

**EXHIBIT A**

**Monthly Statement for the Fee Period**

(attached)



**PAUL HASTINGS LLP**  
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Official Committee of Unsecured Creditors of FTX  
Trading  
C/O FTX Trading Ltd.

April 14, 2023

Please Refer to  
Invoice Number: 2354345

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## SUMMARY SHEET

### **Case Administration - FTX Trading chapter 11 cases**

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services for the period ending February 28, 2023	\$2,750,703.50
Costs incurred and advanced	44,208.59
<b>Current Fees and Costs Due</b>	<b>\$2,794,912.09</b>
<b>Total Balance Due - Due Upon Receipt</b>	<b>\$2,794,912.09</b>

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

***TO PROTECT AGAINST FRAUD***, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ [terigoffredo@paulhastings.com](mailto:terigoffredo@paulhastings.com) and requesting written and verbal confirmation.

For wires, please reference the invoice, client and matter number(s) being paid  
For ACH payments, please use the CTX format and/or send any remittances to [cashepn@paulhastings.com](mailto:cashepn@paulhastings.com). This is a no-reply mailbox  
Please refer all questions to [billing@paulhastings.com](mailto:billing@paulhastings.com)



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**REMITTANCE COPY**

**Case Administration - FTX Trading chapter 11 cases**

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FOR PROFESSIONAL SERVICES RENDERED  
 for the period ending February 28, 2023

**Case Administration - FTX Trading chapter 11 cases** **\$2,750,703.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>B110 Case Administration</b>					
02/01/2023	CX3	Update working group list	0.40	775.00	310.00
02/01/2023	ML30	Monitor pending case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.0); review recent filings and update working group and case calendars re same (.6); prepare end of day summary for working group re same (.4); update the electronic distribution lists (.1).	2.10	515.00	1,081.50
02/02/2023	KC27	Update case management chart	0.30	775.00	232.50
02/02/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.0); review recent filings and update working group and case calendars re same (.6); prepare end of day summary for working group re same (.4)	2.00	515.00	1,030.00
02/02/2023	MM57	Review VDR alerts and new postings and update PH team re: same	0.90	515.00	463.50
02/03/2023	CD19	Review critical dates calendar by YCST and compare to internal calendar (.3); correspond with M. Magzamen re VDR issues (.1)	0.40	930.00	372.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/03/2023	FM7	Review critical dates calendar	0.10	1,735.00	173.50
02/03/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.0); review recent filings and update working group and case calendars re same (.6); prepare end of day summary for working group re same (.3)	1.90	515.00	978.50
02/04/2023	MM57	Review VDR alerts and new postings and update PH team re: same	0.70	515.00	360.50
02/05/2023	ML30	Update case calendars re 2.6.23 hearing	0.10	515.00	51.50
02/06/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.0); review recent filings and update working group and case calendars re same (.6); prepare end of day summary for working group re same (.4); review and handle payment of case expenses (.1).	2.10	515.00	1,081.50
02/07/2023	KC27	Update case management chart	0.30	775.00	232.50
02/07/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.0); review recent filings and update working group and case calendars re same (1.3); prepare end of day summary for working group re same (.4); update electronic noticing for FTX filings (1.)	2.80	515.00	1,442.00
02/08/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.0); review recent filings and update working group and case calendars re same (2.1); prepare end of day summary for working group re same (.5); correspond with I. Sasson re the Statistica matter and monitoring going forward (.2).	3.80	515.00	1,957.00

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02/09/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.0); review recent filings and update working group re same (.7); prepare end of day summary for working group re same (.4); correspond with E. Gilad re caselaw needed for Preference Cases (.2); research re same (.8); follow up correspondence with E. Gilad re same (.1).	3.20	515.00	1,648.00
02/10/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.0); review recent filings and update working group re same (.2); prepare end of day summary for working group re same (.4)	1.60	515.00	824.00
02/13/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.1); review recent filings and update working group and case calendars re same (1.7); prepare end of day summary for working group (.4)	3.20	515.00	1,648.00
02/14/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.1); review recent filings and update working group and case calendars re same (1.1); prepare end of day summary for working group (.4)	2.60	540.00	1,404.00
02/14/2023	MM57	Correspond with E. Gilad re: conventional service on UCC members	0.10	540.00	54.00
02/15/2023	FM7	Review updated critical dates calendar (0.2)	0.20	1,875.00	375.00
02/15/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.4); review recent filings and update working group and case calendars re same (1.6); prepare end of day summary for working group (.4); add additional cases to tracking (.5).	3.90	540.00	2,106.00
02/15/2023	MM57	Correspond with E. Gilad re: UCC members receiving conventional service of documents	0.10	540.00	54.00

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02/16/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.4); review recent filings and update working group and case calendars re same (.3); prepare end of day summary for working group (.4)	2.10	540.00	1,134.00
02/16/2023	MM57	Correspond with E. Gilad re: S&C contacting Kroll re: conventional service of documents	0.10	540.00	54.00
02/17/2023	ML30	Monitor case dockets in DE, SDNY, SDFL, NJ, SDCA, NDCA (1.4); review recent filings and update working group and case calendars re same (.3); prepare end of day summary for working group (.4)	2.10	540.00	1,134.00
02/17/2023	MM57	Correspond with C. Diaz and G. Sasson re: SullCrom contact for Kroll and service on UCC members	0.20	540.00	108.00
02/21/2023	ML30	Monitor case dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group and case calendars re same (.5); prepare end of day summary for working group (.4)	1.70	540.00	918.00
02/22/2023	ML30	Monitor case dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group and case calendars re same (.3); prepare end of day summary for working group (.4)	1.50	540.00	810.00
02/22/2023	ML30	Correspond with I. Sasson re additional Box dataroom to be obtained (.2); prepare same (.6)	0.80	540.00	432.00
02/22/2023	ML30	Review and comment on payment of case expenses	0.10	540.00	54.00
02/22/2023	MM57	Email C. Jensen (SullCrom) re: service of documents and UCC member	0.20	540.00	108.00
02/23/2023	LK19	Update Committee professional work streams (1.8); correspond with I. Sasson, C. Diaz, and J. Iaffaldano regarding same (0.3)	2.10	855.00	1,795.50

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02/23/2023	ML30	Monitor case dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.4); prepare end of day summary for working group (.4)	1.60	540.00	864.00
02/24/2023	LK19	Revise working group list and chart	0.20	855.00	171.00
02/24/2023	ML30	Monitor case dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group and case calendars re same (.3); prepare end of day summary for working group re same (.4)	1.50	540.00	810.00
02/27/2023	ML30	Monitor case dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group and case calendars re same (.5); prepare end of day summary for working group (.4)	1.70	540.00	918.00
02/28/2023	ML30	Monitor case dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group and case calendars re same (.7); prepare end of day summary for working group (.4)	1.90	540.00	1,026.00
<b>Subtotal: B110 Case Administration</b>			<b>50.60</b>		<b>28,216.00</b>

**B112 General Creditor Inquiries**

02/01/2023	CD19	Call with creditor re questions on case (.4); follow up correspondence with creditor on same (.3)	0.70	930.00	651.00
02/01/2023	GS13	Telephone conference with creditor regarding case inquiries	0.30	1,510.00	453.00
02/06/2023	GS13	Telephone conferences with creditors regarding case status and next steps	0.60	1,510.00	906.00
02/07/2023	GS13	Telephone conference with FTI regarding creditor inquiries	0.60	1,510.00	906.00
02/10/2023	CD19	Correspond with creditor re questions on case	0.10	930.00	93.00
02/10/2023	IS6	Call with unsecured creditor and K. Pasquale re case matters and next steps.	0.50	1,200.00	600.00



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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/10/2023	KP17	Call with creditor and I. Sasson re case matters (.5); call with creditor re case matters (.6)	1.10	1,735.00	1,908.50
02/13/2023	CD19	Review case log of inquiries sent to Epiq by creditors	0.20	930.00	186.00
02/20/2023	CD19	Review log of creditor inquiries received by Epiq	0.30	1,125.00	337.50
02/28/2023	CD19	Review inquiries submitted by creditors through Epiq website	0.20	1,125.00	225.00
<b>Subtotal: B112 General Creditor Inquiries</b>			<b>4.60</b>		<b>6,266.00</b>

**B113 Case Analysis/Pleading Analysis**

02/01/2023	FM7	Review stipulation regarding ad hoc group complaint (0.1); review limited objection regarding de minimis asset procedures (0.1); review TX joinder regarding examiner motion (0.1); review U.S. Trustee reply regarding examiner motion (0.3); review notice of extension of bid deadline (0.1)	0.70	1,735.00	1,214.50
02/01/2023	JI2	Review certain recently filed pleadings (.8); revise summaries of same (.6).	1.40	930.00	1,302.00
02/01/2023	MEG9	Review FTI updates from week of January 30 (0.5); review Alameda related pleadings (0.9)	1.40	1,230.00	1,722.00
02/02/2023	CD19	Review CoC re turnover motion (.1); review CoC re stipulation of response extension (.1); review objection by Voyager UCC to Alameda's claim (.5)	0.70	930.00	651.00
02/02/2023	CX3	Review and prepare summary of recently filed pleadings	0.90	775.00	697.50

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02/02/2023	FM7	Review summary of Voyager UCC objection to Alameda proof of claim (0.2); review summary of objection regarding de minimis sale procedures (0.2); review U.S. Trustee objection regarding Rule 2004 motion (0.2); review U.S. Trustee notice regarding witness (0.1); review agenda for 2/6/23 hearing (0.2)	0.90	1,735.00	1,561.50
02/03/2023	CD19	Review Jefferies crypto news update to inform UCC diligence (.3); review first day declaration of Emergent Fidelity Technologies (.5); review declaration by Debtors in support of objection to appointment of trustee (.5); review notice of pending, refiled, related or similar action re class action (.2)	1.50	930.00	1,395.00
02/03/2023	FM7	Review turnover order (0.1); review PWP retention order (0.1); review Emergent Fidelity filing (0.2)	0.40	1,735.00	694.00
02/04/2023	FM7	Review amended hearing agenda (0.1); review pretrial order regarding motion to appoint examiner (0.2); review supplemental declaration regarding appointment of examiner (0.2)	0.50	1,735.00	867.50
02/05/2023	CD19	Review Debtors and UCC reply re motion in support of Rule 2004 examinations (.1); review notice of agenda for hearing on 2.6.23 (.1)	0.20	930.00	186.00
02/06/2023	CD19	Review notice of proposed assumption and assignment of executory contracts (.2)	0.20	930.00	186.00
02/06/2023	FM7	Review Debtor opposition to Rule 2004 motion (0.1); review trading order (0.1); review amended agenda regarding ad hoc group complaint (0.1); review order recognizing foreign proceeding (0.1); review agenda regarding 2/8/23 hearing (0.1); review notice of assumption of contract (0.2); review Emergent Fidelity Technologies filing summary (0.2)	0.90	1,735.00	1,561.50

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02/07/2023	FM7	Review CoC regarding PH retention and E. Gilad supplemental declaration (0.2); review CoC regarding UCC information protocol (0.1); review CFTC v SBF pleadings (0.2); review summary of motion to intervene (0.2)	0.70	1,735.00	1,214.50
02/08/2023	FM7	Review revised agenda for UCC meeting (0.1); review SEC and CFTC letters to Court (0.2)	0.30	1,735.00	520.50
02/09/2023	CD19	Review summary on U.S. Trustee's objection to FTI retention (.2); review CoC re cooperation agreement with JPLs (.1); review Statistica complaint against Signature Bank (.4); review Jefferies summary on recent crypto updates (.3)	1.00	930.00	930.00
02/10/2023	FM7	Review CoC and order regarding JPL cooperation agreement (0.1); review debtor motion to extend time to respond to ad hoc group complaint (0.2); review RLKS monthly staffing report (0.2)	0.50	1,735.00	867.50
02/12/2023	KH18	Review documents and pleadings regarding AHG complaint and customer property issues (2.8)	2.80	1,935.00	5,418.00
02/13/2023	CD19	Review reply to U.S. Trustee objection to retention of FTI (.2); review summary by B. Seelig re recent updates in USA v. SBF (.1); review filed sales procedure order (.2)	0.50	930.00	465.00
02/13/2023	FM7	Review de minimis sale order (0.2); review JPL exhibits regarding recognition (0.2); review agenda for 2/15/23 hearing (0.2); review amended agenda for 2/15/23 hearing (0.1); review SEC v SBF pleadings (0.2); review order regarding appointment of provisional liquidator (0.1); review seventh Cambridge declaration (0.2); review further revised recognition order (0.2)	1.40	1,735.00	2,429.00
02/14/2023	FM7	Review order dismissing Turkey cases (0.1); review JPL interim report (0.3)	0.40	1,875.00	750.00

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02/15/2023	FM7	Review NOS regarding Rule 2004 subpoenas (0.2); review amended hearing agenda (0.2); review order regarding chapter 15 recognition (0.1)	0.50	1,875.00	937.50
02/16/2023	IS6	Review recent FTX pleadings.	1.30	1,290.00	1,677.00
02/16/2023	MM57	Correspond with E. Gilad re: request for case documents	0.10	540.00	54.00
02/17/2023	FM7	Review motion to reject contracts (0.2); review BlockFi motion to dismiss Emergent Tech case (0.2); review motion to extend time regarding complaint for discharge (0.2); review notice of subpoenas (0.2)	0.80	1,875.00	1,500.00
02/18/2023	IS6	Review recent FTX case filings.	0.90	1,290.00	1,161.00
02/19/2023	CD19	Review summary regarding relevant updates to crypto industry on FTX	0.20	1,125.00	225.00
02/20/2023	KP17	Review debtors' section 1141 motion	0.20	1,875.00	375.00
02/22/2023	CD19	Review amended OCP list (.1); review proposed LedgerX business sale order purchase agreement notice (.4); review summary re Alameda stipulation (.3)	0.80	1,125.00	900.00
02/27/2023	CD19	Review Jefferies crypto update to inform UCC diligence (.2); review motion re stipulation re Alameda claim (.2)	0.40	1,125.00	450.00
02/27/2023	CX3	Summarize recent filings	1.10	915.00	1,006.50
02/27/2023	FM7	Review SBF response and opposition regarding discovery (0.2); review motion to shorten time regarding UCC/ Voyager stipulation (0.1); review stipulation motion (0.2); review JPL withdrawal of motion to dismiss (0.1); review Onusz summons and pretrial notice (0.1); review SBF withdrawal of appeal (0.1)	0.80	1,875.00	1,500.00
02/27/2023	JI2	Review and revise recent pleading summary.	0.70	1,125.00	787.50
02/28/2023	FM7	Review summary regarding stipulation (0.2); review USA v SBF pleadings (0.2); review summary regarding Emergent JAM summary (0.2)	0.60	1,875.00	1,125.00
<b>Subtotal: B113 Case Analysis/Pleading Analysis</b>			<b>25.70</b>		<b>36,331.50</b>

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>B115 Meetings and Communications with Debtors</b>					
02/01/2023	CD19	Correspond with S&C and A&M re VDR (.3); review details from Debtors re certain banking relationships (.5); draft summary on same (.2); correspond with FTI on same (.1); correspond with S&C re Kroll response protocols (.1); review same (.1); correspond with G. Sasson re same (.1)	1.40	930.00	1,302.00
02/01/2023	FM7	Participate in telephone conference with Debtors and S. Martin regarding LedgerX and Embed	0.70	1,735.00	1,214.50
02/01/2023	GS13	Investigation and litigation telephone conference with debtor counsel and K. Pasquale (.4); follow-up correspondence with K. Pasquale regarding same (.3)	0.70	1,510.00	1,057.00
02/01/2023	IS6	Call with Debtors and K. Pasquale re approach to examiner hearing	0.90	1,200.00	1,080.00
02/01/2023	KP17	Meeting with S&C, Sygnia, FTI, M. Griffin re crypto investigation (1.5); call with S&C and I. Sasson re examiner motion (.9); call with debtor counsel and G. Sasson re investigation/litigation issues (.4)	2.80	1,735.00	4,858.00
02/01/2023	MEG9	Call on cybersecurity with Sullivan team, Sygnia, K. Pasquale	1.50	1,230.00	1,845.00
02/01/2023	SM40	Call with Jefferies, S&C, PWP, and F. Merola re: sale process and update (.7); call with C. Jensen (S&C) and R. Poppiti (YCST) re: 1102 motion (.3); review issues re: same (.2); call with B. Steele (Kroll) re: same (.2); emails with R. Poppiti, B. Steele, and B. Hackman re: same (.3)	1.70	1,485.00	2,524.50
02/02/2023	BK12	Participate in portion of call with S&C, E. Levine, F. Merola, and YCST team re: Embed SPA	0.40	1,510.00	604.00

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02/02/2023	CD19	Correspond with S&C re certain banking relationships (.1); correspond with FTI re same (.2)	0.30	930.00	279.00
02/02/2023	EG18	Fee examiner telephone conference with S&C, K. Pasquale, and G. Sasson (.3); telephone conference with S&C, U.S. Trustee, K. Hansen, K. Pasquale, G. Sasson, J. Iaffaldano regarding examiner motion and pre-trial order (1.0); telephone conference with S&C and F. Merola regarding M&A process (.4); review Embed sale issues (.2)	1.90	1,735.00	3,296.50
02/02/2023	EML1	Telephone conference with debtors' counsel, Jefferies's team, B. Kelly, and F. Merola to discuss Embed auction draft.	0.60	1,525.00	915.00
02/02/2023	FM7	Telephone conference with S&C and E. Gilad regarding certain Alameda counterparty (0.4); telephone conference with S&C, B. Kelly, and E. Levine regarding Embed SPA (0.6)	1.00	1,735.00	1,735.00
02/02/2023	GS13	Telephone conference with S&C, E. Gilad, and K. Pasquale regarding fee examiner (.3); telephone conference with U.S. Trustee, S&C, K. Hansen, K. Pasquale, E. Gilad, and J. Iaffaldano regarding examiner motion and pre-trial order (1.0); review examiner motion pre-trial order (.1)	1.40	1,510.00	2,114.00
02/02/2023	IS6	Call with S&C, Alix and FTI re quickbook data (.3)	0.30	1,200.00	360.00
02/02/2023	J12	Call with U.S. Trustee, Debtors, K. Hansen, K. Pasquale, E. Gilad, and G. Sasson re pretrial order re examiner motion (1.0); correspond with K. Pasquale re same (.3).	1.30	930.00	1,209.00
02/02/2023	KP17	Call with S&C, E. Gilad, and G. Sasson re fee examiner (.3); emails with S&C re FTX Japan (.2); call with U.S. Trustee, S&C, K. Hansen, G. Sasson, E. Gilad re examiner motion pre-trial order (1.0)	1.50	1,735.00	2,602.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/02/2023	KH18	Discussion with S&C, U.S. Trustee, I. Sasson, G. Sasson and K. Pasquale regarding examiner motion and pre-trial order	1.00	1,935.00	1,935.00
02/02/2023	LLR1	Meet with L. Tsao, L. Despins, S. Cohen Levin, and J. Croke to discuss debtor assets subject to forfeiture and coordination with DOJ regarding same (.8); review related issues (.1)	0.90	1,410.00	1,269.00
02/02/2023	LT9	Video conference with Sullivan and Cromwell, L. Despins, and L. Rimón on forfeiture issues (.8)	0.80	1,410.00	1,128.00
02/02/2023	LAD4	Participate in forfeiture call with S&C (S. Cohen), L. Rimón, & L. Tsao	0.80	1,860.00	1,488.00
02/03/2023	CD19	Correspond with S&C re certain banking relationships(.2); call with S&C re same (.1)	0.30	930.00	279.00
02/05/2023	IS6	Call with Debtors, JPLs, and K. Pasquale re objection to JPL motion (.4); follow up analysis re same (1.1)	1.50	1,200.00	1,800.00
02/05/2023	KP17	Review JPL cooperation agreement issues (.2); call with S&C and I. Sasson re JPL cooperation agreement order (.4)	0.60	1,735.00	1,041.00
02/06/2023	CD19	Call with S&C re banking landlord issue	0.10	930.00	93.00
02/06/2023	FM7	Correspond with S&C regarding certain asset purchase agreements (0.2); correspond with S&C regarding Jefferies NDA mark up (0.2)	0.40	1,735.00	694.00
02/07/2023	CD19	Call with S&C team and E. Gilad, K. Pasquale, G. Sasson, I. Sasson re restructuring issues (1.0); correspond with Alvarez and Marsal re VDR (.2)	1.20	930.00	1,116.00
02/07/2023	CD5	Call with S&C, FTX Japan, K. Pasquale, G. Sasson, E. Gilad, F. Merola, M. Murphy, and M. Griffin regarding plan for Japanese residents to receive withdrawals	0.90	1,585.00	1,426.50

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02/07/2023	EG18	Call with S&C, FTX Japan, K. Pasquale, G. Sasson, F. Merola, M. Murphy, and M. Griffin regarding FTX Japan (.9); weekly restructuring telephone conference with S&C, C. Diaz, K. Pasquale, G. Sasson, I. Sasson (1.0)	1.90	1,735.00	3,296.50
02/07/2023	FM7	Telephone conference with Debtors regarding M&A update (0.5); review S&C correspondence regarding de minimis sale order (0.2); telephone conference with Debtors, K. Pasquale, G. Sasson, C. Daniel, M. Griffin, M. Murphy, E. Gilad regarding FTX Japan (0.9)	1.60	1,735.00	2,776.00
02/07/2023	GS13	Review FTX Japan issues and related law (1.2); telephone conference with S&C and PH team regarding same (.9); follow-up correspondence with K. Pasquale regarding same (.3); telephone conference with S&C, K. Pasquale, C. Diaz, E. Gilad, and I. Sasson regarding restructuring issues (1.0); telephone conference with S&C, L. Tsao, K. Pasquale, and I. Sasson regarding ongoing litigation and investigation issues (.6)	4.00	1,510.00	6,040.00
02/07/2023	IS6	Weekly restructuring call with S&C, K. Pasquale, C. Diaz, E. Gilad, and G. Sasson (1.0); call with Quinn Emanuel team, K. Pasquale, G. Sasson, and L. Tsao re auditor and professional investigation (.6)	1.60	1,200.00	1,920.00
02/07/2023	KP17	Call with Quinn Emanuel, G. Sasson, L. Tsao, and I. Sasson re investigation issues (.6); call with S&C, G. Sasson, and I. Sasson re restructuring issues (1.0); call with debtors, C. Daniel, G. Sasson, M. Griffin, M. Murphy, E. Gilad, and F. Merola re FTX Japan (.9)	2.50	1,735.00	4,337.50
02/07/2023	LT9	Telephone conference with S. Cohen Levin (Sullivan and Cromwell), K. Pasquale, G. Sasson, and I. Sasson on forfeiture issues	0.60	1,410.00	846.00



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02/07/2023	MMM5	Telephone call with S&C, FTX Japan, and K. Pasquale, G. Sasson, E. Gilad, F. Merola, M. Murphy, and M. Griffin regarding FTX Japan	0.90	1,635.00	1,471.50
02/07/2023	MEG9	Call with Sullivan Cromwell, FTX Japan, K. Pasquale, G. Sasson, F. Merola, M. Murphy, E. Gilad, and C. Daniel on allowing withdrawals	0.90	1,230.00	1,107.00
02/08/2023	CD5	Call with S&C, K. Pasquale, M. Murphy, and L. Greenbacker regarding mapping out the FTX 2.0 exchange structure (.9); analyze structure issues (.3)	1.20	1,585.00	1,902.00
02/08/2023	EG18	Telephone conference with S&C, I. Sasson, K. Pasquale regarding pending litigation (.6); follow up discussion with K. Pasquale and I. Sasson regarding same (.4)	1.00	1,735.00	1,735.00
02/08/2023	IS6	Weekly investigation, litigation call with Debtors, E. Gilad, and K. Pasquale (.6); debrief with K. Pasquale and E. Gilad regarding same (.4)	1.00	1,200.00	1,200.00
02/08/2023	KP17	Call with S. Rand (QE) re investigation issues (.2); call with S&C, E. Gilad, and I. Sasson re investigations update (.6); debrief with I. Sasson, E. Gilad re same (.4); calls with C. Daniel, M. Murphy, L. Greenbacker, S&C re FTX Japan and FTX 2.0 structure (.9); emails with PH team, S&C re FTX Japan (.7); review customer property information re same (.6)	3.40	1,735.00	5,899.00
02/08/2023	LED	Attend call with debtors' advisors, C. Daniel, M. Murphy and K. Pasquale regarding FTX organization taskforce	0.90	1,225.00	1,102.50
02/08/2023	MMM5	Attend call with K. Pasquale, C. Daniel, LK Greenbacker, S&C and advisors regarding exchange structure/Technology	0.90	1,635.00	1,471.50
02/08/2023	TA	Call with K. Pasquale, C. Daniel, M. Murphy, and L. Greenbacker and Debtors' advisors regarding FTX Japan (.7); correspond with S&C and PH teams regarding same (.2)	1.00	1,710.00	1,710.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/09/2023	EG18	Telephone conference with S&C, G. Sasson, K. Pasquale, I. Sasson regarding preference analysis	0.50	1,735.00	867.50
02/09/2023	GS13	Telephone conference with A. Dietderich at S&C, K. Pasquale, E. Gilad, and I. Sasson regarding preference matters	0.50	1,510.00	755.00
02/09/2023	IS6	Call with Debtors' counsel, G. Sasson, E. Gilad, and K. Pasquale re preference issues (.5); call with Debtors' counsel and K. Pasquale re draft rule 2004 letters (.3)	0.80	1,200.00	960.00
02/09/2023	KP17	Call with Quinn team and I. Sasson re investigations (.3); review Quinn Emmanuel draft joint rule 2004 letter & requests (.4); call with S&C, G. Sasson, E. Gilad, and I. Sasson re preference issues (.5)	1.20	1,735.00	2,082.00
02/09/2023	MMM5	Prepare outline in advance of task force call on market and valuation (.4); attend reorganization task force call with Debtors' advisors on market and valuation (.9); correspond with C. Daniel regarding task force call (.3)	1.60	1,635.00	2,616.00
02/10/2023	CD5	Participate in call with Jefferies, E. Gilad, M. Griffin, M. Murphy, E. Sibbitt, Alvarez & Marsal, Geylock, Lennox Patton, S&C regarding product set for FTX 2.0	0.60	1,585.00	951.00
02/10/2023	EG18	Prepare notes and questions for FTX reboot discussion (.4); participate in reboot telephone conference with S&C task force and L. Despina, K. Pasquale, M. Griffin, M. Murphy, and E. Sibbitt (.6)	1.00	1,735.00	1,735.00
02/10/2023	ECS3	Participate in reorg taskforce product offering call with Jefferies, L. Despina, C. Daniel, M. Griffin, M. Murphy, K. Pasquale, E. Gilad, Alvarez & Marsal, S&C (.6)	0.60	1,410.00	846.00
02/10/2023	GS15	Call with FTI and A&M to discuss tax matters	1.20	1,490.00	1,788.00
02/10/2023	KP17	Correspond with S&C re FTX Japan issues (.1); call with S&C and PH team re FTX Japan issues (.6)	0.70	1,735.00	1,214.50

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02/10/2023	LAD4	Call with J. Ray (FTX), S&C team, K. Pasquale, C. Daniel, M. Griffin, M. Murphy, E. Gilad re: FTX Japan	0.60	1,860.00	1,116.00
02/10/2023	MMM5	Attend reorganization task force call with J. Ray, Sullivan Cromwell, Perella, E. Gilad, C. Daniel, M. Griffin on product offerings	0.60	1,635.00	981.00
02/10/2023	MEG9	FTX reorg task force call with J. Ray, Sullivan Cromwell, Perella, E. Gilad, C. Daniel, M. Murphy on product offering components of the reorg (0.6); consider related components of term sheet (0.6)	1.20	1,230.00	1,476.00
02/13/2023	CD5	Call with Debtor, K. Hansen, E. Gilad, G. Sasson, I. Sasson, K. Pasquale, L. Greenbacker, M. Griffin regarding FTX - EU update (.6); call with Debtor, E. Gilad, G. Sasson, M. Griffin, L. Greenbacker regarding surety bonds of FTX.US (.5)	1.10	1,585.00	1,743.50
02/13/2023	EG18	Telephone conference with S&C and K. Hansen, K. Pasquale, M. Griffin, I. Sasson, G. Sasson, and C. Daniel regarding FTX Cyprus (.6); telephone conference with S&C, C. Daniel, G. Sasson, M. Griffin, L. Greenbacker regarding licensing and surety bonds (.5)	1.10	1,735.00	1,908.50
02/13/2023	GS13	Telephone conference with S&C, C. Daniel regarding sureties and licenses (.5); follow-up emails with E. Gilad regarding same (.2); telephone conference with S&C and K. Hansen, K. Pasquale, and E. Gilad regarding Cyprus withdrawals (.6)	1.30	1,510.00	1,963.00
02/13/2023	IS6	Call with Debtors and L. Greenbacker, K. Hansen, K. Pasquale, M. Griffin, E. Gilad, C. Daniel re Cyprus issues	0.60	1,200.00	720.00
02/13/2023	KP17	Review documents/information re Cyprus (.5); call with S&C and K. Hansen, E. Gilad, G. Sasson re Cyprus (.6); correspond with K. Hansen, E. Gilad, G. Sasson re same (.3)	1.40	1,735.00	2,429.00
02/13/2023	KH18	Call with S&C team and K. Pasquale, C. Daniel, E. Gilad, and M. Griffin regarding FTX Japan and Cyprus matters	0.60	1,935.00	1,161.00

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02/13/2023	LED	Attend call with S&C, C. Daniel, G. Sasson, M. Griffin and E. Gilad regarding surety bond and licensing deck (.5); attend call with K. Pasquale, M. Griffin, I. Sasson, K. Hansen, G. Sasson, E. Gilad, C. Daniel, and S&C regarding Cyprus regulatory matters (.6)	1.10	1,225.00	1,347.50
02/13/2023	MEG9	Call with Sullivan and Cromwell, J. Ray, E. Gilad, C. Daniel, LK Greenbacker, G. Sasson on surety bonds (.5); call on FTX EU with S&C, J. Ray, K. Pasquale, LK Greenbacker, E. Gilad, G. Sasson, K. Hansen, C. Daniel, and I. Sasson (.6)	1.10	1,230.00	1,353.00
02/14/2023	CD19	Call with Sullivan & Cromwell, K. Pasquale, G. Sasson, E. Gilad, and M. Griffin re case updates	1.00	1,125.00	1,125.00
02/14/2023	CD5	Participate in call with Jefferies, S&C, E. Gilad, M. Griffin, M. Murphy, E. Sibbitt, H. Merchant, and FTX-Japan regarding regulatory posture of JFSA and allowing withdrawals on FTX-Japan (1.0); participate in FTX Japan call with FTX Japan management, E. Gilad, F. Merola, M. Griffin, G. Sasson, and M. Murphy (.7)	1.70	1,700.00	2,890.00
02/14/2023	EG18	Weekly restructuring telephone conference with S&C, C. Diaz, M. Griffin, K. Pasquale, G. Sasson (1.0); telephone conference with FTX management, M. Griffin, C. Daniel, H. Merchant regarding FTX Japan (1.0)	2.00	1,875.00	3,750.00
02/14/2023	ECS3	Telephone conference with FTX Japan management, E. Gilad, M. Griffin, C. Daniel, M. Murphy, H. Merchant, Jefferies, S&C regarding FTX Japan	1.00	1,550.00	1,550.00
02/14/2023	FM7	Telephone conference with Debtors, C. Daniel, M. Murphy, G. Sasson, M. Griffin regarding FTX Japan due diligence	0.70	1,875.00	1,312.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/2023	GS13	Review FTX Japan issues (.6); telephone conference with FTX Japan management, C. Daniel, M. Griffin, F. Merola, and M. Murphy regarding same (.7); telephone conference with S&C, K. Hanson, K. Pasquale, and L. Greenbacker regarding case issues (1.0)	2.30	1,625.00	3,737.50
02/14/2023	HAA2	Attend conference with FTX reorganization taskforce (S&C, PWP, FTI and PH team) regarding governance and security	1.00	1,320.00	1,320.00
02/14/2023	IS6	Weekly call with S&C, PH, FTI and Jefferies teams regarding committee meeting	1.00	1,290.00	1,290.00
02/14/2023	KP17	Call with S&C and K. Hansen, G. Sasson, and L. Greenbacker re case matters	1.00	1,875.00	1,875.00
02/14/2023	LAD4	Listen to portion of FTX Japan call with J. Ray and C. Daniel	0.20	1,975.00	395.00
02/14/2023	MMM5	Attend call with S&C, FTX Japan, G. Sasson, and C. Daniel regarding FTX Japan (1.0); participate in portion of telephone call with FTX Japan management and PH team regarding FTX Japan (.2)	1.20	1,750.00	2,100.00
02/14/2023	MEG9	Call on FTX Japan with Sullivan Cromwell, Jefferies, FTI, FTX Japan, C. Daniel, E. Gilad, M. Murphy, H. Merchant (1.0); call on FTX reorg with J. Ray, S&C, F. Merola, C. Daniel, M. Murphy, G. Sasson (0.7)	1.70	1,320.00	2,244.00
02/15/2023	GS13	Review Cyprus issues (.3); telephone conference with S&C, L. Greenbacker, and K. Hansen regarding same (.8)	1.10	1,625.00	1,787.50
02/15/2023	KH18	Call with debtors, L. Greenbacker, and G. Sasson regarding FTX Cyprus matters	0.80	2,075.00	1,660.00
02/15/2023	LED	Attend call with FTX advisors, K. Hansen, G. Sasson on regulatory matters	0.80	1,320.00	1,056.00
02/16/2023	IS6	Call with S&C team and K. Pasquale re hack investigation (1.1); follow up emails with K. Pasquale re same (.3).	1.40	1,290.00	1,806.00

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02/16/2023	KP17	Prep call with FTI re investigation call with debtors (.2); call with FTI, debtors, and I. Sasson re crypto investigation (1.1)	1.30	1,875.00	2,437.50
02/17/2023	KP17	Call with A. Dietderich re JPLs notice	0.20	1,875.00	375.00
02/22/2023	GS13	Telephone conference with S&C, K. Pasquale, I. Sasson regarding restructuring issues and ongoing litigation and investigation issues	1.30	1,625.00	2,112.50
02/22/2023	IS6	Weekly investigation/litigation update call with Debtors, G. Sasson, and K. Pasquale	1.30	1,290.00	1,677.00
02/22/2023	KP17	Call with debtors, G. Sasson, and I. Sasson re pending investigation and litigation matters	1.30	1,875.00	2,437.50
02/22/2023	KH18	Review S&C telephone conference issues	1.10	2,075.00	2,282.50
02/23/2023	EG18	Telephone conference with S&C regarding claims analysis	0.20	1,875.00	375.00
02/23/2023	KP17	Emails with Quinn Emanuel re pending matters	0.30	1,875.00	562.50
02/24/2023	EG18	Review and analyze debtor presentation on shortfalls	0.50	1,875.00	937.50
02/24/2023	FM7	Review Debtors' preliminary view on shortfalls report	1.20	1,875.00	2,250.00
02/24/2023	LT9	Telephone conference with S. Cohen Levin (Sullivan and Cromwell) to discuss updates on forfeiture issues	0.50	1,525.00	762.50
02/25/2023	EG18	Review claims documents from A&M	0.30	1,875.00	562.50
02/25/2023	IS6	Review and analyze Debtor presentation re customer shortfall.	0.50	1,290.00	645.00
02/25/2023	KP17	Review Quinn Emanuel emails re search terms and investigation process (.5); review draft deck from debtors re customer entitlements (.7)	1.20	1,875.00	2,250.00
02/27/2023	EG18	Review debtors' claim presentation	0.70	1,875.00	1,312.50
02/27/2023	GS13	Review debtors' shortfall deck	0.90	1,625.00	1,462.50
02/27/2023	IS6	Call with Quinn Emanuel team and K. Pasquale re Grayscale trust	0.30	1,290.00	387.00

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02/27/2023	KP17	Review letters to investigation targets from Quinn Emanuel (.4); call with Quinn Emanuel and I. Sasson re investigation (.3)	0.70	1,875.00	1,312.50
02/27/2023	KH18	Analysis of debtors' shortfall deck	1.40	2,075.00	2,905.00
02/28/2023	EG18	Company deck telephone conference with Debtor advisors, K. Pasquale, K. Hansen, G. Sasson, I. Sasson regarding customer entitlement analysis (1.3); review and analyze company deck regarding customer entitlement analysis (.7)	2.00	1,875.00	3,750.00
02/28/2023	GS13	Review company shortfall deck (.8); telephone conference with S&C, A&M, and PH team regarding shortfall deck (1.3); follow-up correspondence with K. Pasquale and K. Hansen regarding same (.3)	2.40	1,625.00	3,900.00
02/28/2023	IS6	Call with Debtors and PH team re asset analysis presentation (1.3); call with Debtors and K. Pasquale re certain venture investments (.5)	1.80	1,290.00	2,322.00
02/28/2023	KP17	Call with debtors and I. Sasson re certain ventures investments(.5); review summary email from S&C re same (.3); call with debtors and PH team re customer entitlement analysis (1.3)	2.10	1,875.00	3,937.50
02/28/2023	KH18	Analysis of debtors' shortfall deck (.8); debtor advisory telephone conference with PH team regarding shortfall deck (1.3)	2.10	2,075.00	4,357.50
02/28/2023	LK19	Prepare meeting invitations for 02.02.23 meeting with debtors	0.10	855.00	85.50
<b>Subtotal: B115 Meetings and Communications with Debtors</b>			<b>114.30</b>		<b>181,391.00</b>

**B120 Asset Analysis and Recovery**

02/01/2023	BS20	Analyze FTX's and Alameda's potential token ownership interests	1.60	930.00	1,488.00
02/01/2023	CD19	Review and evaluate updated property of the estate memo	0.50	930.00	465.00

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02/01/2023	CD5	Review correspondence from L. Rimón regarding token issues (.1); correspond with L. Rimón regarding token issues (.1)	0.20	1,585.00	317.00
02/01/2023	CD16	Further research on English law issues relating to trusts under custody arrangements (0.8); correspond with A. Srivastava regarding position relating to FCA statutory trusts (0.3); amend note regarding resulting/ constructive trusts under English law (0.4)	1.50	1,230.00	1,845.00
02/01/2023	ECS3	Analysis of token related issues (.7); analysis of Stargate token (.7)	1.40	1,410.00	1,974.00
02/01/2023	LK19	Review and revise memorandum on property of the estate	0.90	755.00	679.50
02/01/2023	MEG9	Review Ventures portfolio deck (0.5); review customer funds property of the estate deck (0.5); review emails from L. Rimón regarding tokens (0.3); review LMAX documents (0.2); review Celsius recovery corporate documents (0.3); review term sheet re FTX 2.0 (0.4); review reboot and recovery rights token term sheet (0.6); review diligence review chart (0.7)	3.50	1,230.00	4,305.00
02/01/2023	MF15	Review Japanese counsel's declaration regarding withdrawal requests of Japanese customers and summarize the underlying law (1.0)	1.00	235.00	235.00
02/01/2023	SKA	Correspond with C. Daly regarding City of London Solicitors report on digital assets	0.20	505.00	101.00
02/01/2023	TA	Review email from C. Daniel regarding FTX Japan (.3); analyze ownership of funds and assets (1.0)	1.30	1,710.00	2,223.00
02/02/2023	AAN1	Analyze StarGate token reissuance (2.5); analyze Alameda purchase of STG tokens (1.0); analyze hacked wallet allegations (0.7); analyze token purchase agreements (1.6); analyze token amendments (1.1); analyze token ownership considerations (1.1)	8.00	1,120.00	8,960.00
02/02/2023	BS20	Analyze FTX or Alameda's potential token ownership interests	2.10	930.00	1,953.00



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02/02/2023	CD16	Amend note on English position regarding creation of constructive/ resulting trust and related issues	0.50	1,230.00	615.00
02/02/2023	EG18	Case, strategy update telephone conference with K. Hansen, K. Pasquale, G. Sasson	0.60	1,735.00	1,041.00
02/02/2023	GS13	Telephone conference with K. Hansen and K. Pasquale regarding pending case issues and next steps	0.60	1,510.00	906.00
02/02/2023	KP17	Case strategy call with K. Hansen, E. Gilad, and G. Sasson	0.60	1,735.00	1,041.00
02/02/2023	KH18	Review and comment on pending issues and plan for same (.3); call with G. Sasson, K. Pasquale, and E. Gilad regarding same and case strategy (.6)	0.90	1,935.00	1,741.50
02/02/2023	SKA	Research recent crypto custodian case law in England and Wales (0.2); correspond with C. Daly regarding the same (0.2)	0.40	505.00	202.00
02/02/2023	TA	Review and analyze issues regarding FTX Japan (.3); analyze related law (.6); review declarations and documents containing relevant information on same (0.5); correspond with C. Daniel regarding same (.1)	1.50	1,710.00	2,565.00
02/03/2023	AAN1	Analyze StarGate token reissuance (2.0); analyze Alameda purchase of STG tokens (1.6); review and comment on hacked wallet allegations (1.8); analyze token purchase agreements (2.6); analyze data sponsorship agreement (1.0); analyze FTX/Alameda sponsorship role (0.3)	8.30	1,120.00	9,296.00
02/03/2023	BS20	Analyze FTX and Alameda's potential certain token ownership interests	0.90	930.00	837.00
02/03/2023	EG18	Case, strategy update telephone conference with K. Hansen, K. Pasquale, G. Sasson (.8); consider pending UCC matters and related approach (.3)	1.10	1,735.00	1,908.50
02/03/2023	ECS3	Correspond with A. Nizamian regarding Stargate (.2)	0.20	1,410.00	282.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/03/2023	GS13	Telephone conference with K. Hansen, E. Gilad, and K. Pasquale to discuss pending matters, strategy, and next steps	0.80	1,510.00	1,208.00
02/03/2023	KMT3	Review FTX claims and assets in light of certain recent regulatory developments and news sources	2.00	775.00	1,550.00
02/03/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson re updates, case issues	0.80	1,735.00	1,388.00
02/03/2023	KH18	Review and comment on case issues and next steps (.5); call with K. Pasquale, G. Sasson, and E. Gilad regarding same and case strategy (.8)	1.30	1,935.00	2,515.50
02/03/2023	MMM5	Review agreements and issues regarding a potential custodian	0.60	1,635.00	981.00
02/03/2023	TA	Review legal findings regarding FTX Japan (.5); correspond with K. Endo and M. Funao regarding same (.3)	0.80	1,710.00	1,368.00
02/05/2023	CD19	Review update from FTI re Debtors' crypto assets	0.10	930.00	93.00
02/05/2023	FM7	Review comments regarding demand regarding avoidable donations (0.1); correspond with Jefferies regarding due diligence requests (0.2)	0.30	1,735.00	520.50
02/06/2023	BS20	Analyze FTX's ownership interests in certain tokens and potential claims to defend those	2.20	930.00	2,046.00
02/06/2023	CD5	Call with K. Pasquale, M. Griffin, M. Murphy, I. Sasson regarding Pulsar and FUD token questions	0.50	1,585.00	792.50
02/06/2023	EG18	Analyze and comment on case strategy and open issues	0.60	1,735.00	1,041.00
02/06/2023	IS6	Call with C. Daniel, K. Pasquale, M. Griffin, M. Murphy, and FTI re FTX FUD token and 2.0 tokenization.	0.50	1,200.00	600.00
02/06/2023	KE1	Prepare summary of emails and documents regarding order for suspension of business against FTX Japan for purposes of Japanese regulatory analysis	0.30	550.00	165.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/06/2023	KP17	Call with C. Daniel, M. Griffin, M. Murphy, I. Sasson, FTI re crypto issue	0.50	1,735.00	867.50
02/06/2023	MMM5	Telephone call with K. Pasquale, C. Daniel, M. Griffin, and I. Sasson regarding token inquiries from committee member	0.50	1,635.00	817.50
02/06/2023	MEG9	Email with G. Sasson and T. Jackson re: committee member questions (0.2); analyze same (0.2); call with K. Pasquale, C. Daniel, M. Murphy, and I. Sasson on same (0.5)	0.90	1,230.00	1,107.00
02/06/2023	TA	Review emails from K. Endo and M. Funao regarding FTX Japan (.2); review relevant documents on same (.6)	0.80	1,710.00	1,368.00
02/07/2023	EG18	Review and comment on case issues and next steps (.6); analyze claim and tokenization issues (2.1); correspond with K. Pasquale, G. Sasson, F. Merola, and M. Murphy, and M. Griffin regarding FTX Japan and related debtor management call (0.3); Analyze FTX Japan withdrawal issues (1.9)	4.90	1,735.00	8,501.50
02/07/2023	ECS3	FTX Japan custody analysis	1.10	1,410.00	1,551.00
02/07/2023	MEG9	Review agenda items, memo, and Jefferies deck on Venture portfolio	0.80	1,230.00	984.00
02/07/2023	TA	Correspond with C. Daniel regarding FTX Japan	0.30	1,710.00	513.00
02/08/2023	AAN1	Analyze RRT equity conversion feature	1.40	1,120.00	1,568.00
02/08/2023	BS20	Draft arguments for preservation of FTX's ownership rights to certain coins and to prevent hard fork actions	2.20	930.00	2,046.00
02/08/2023	EG18	Analyze FTX Japan case strategy (1.1); Review and comment on case strategy (.3)	1.40	1,735.00	2,429.00
02/08/2023	ECS3	Telephone conference with Committee member regarding case questions (.5); analyze FUD token and implications (1.1)	1.60	1,410.00	2,256.00
02/08/2023	GS13	Assess documents and background information on tokenization of claims	1.20	1,510.00	1,812.00

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02/08/2023	GK6	Analyze FUD (FTX Users' Debt) token (2.0); prepare summary of findings for E. Sibbitt (0.2)	2.20	775.00	1,705.00
02/08/2023	IS6	Analyze FTX Japan and customer property issues.	1.60	1,200.00	1,920.00
02/08/2023	MMM5	Correspond with E. Gilad regarding FTX Japan	0.20	1,635.00	327.00
02/09/2023	AAN1	Review and revise RTT term sheet (2.8); analyze FUD token and implications (1.1); analyze claim dollarization and digital asset denomination issues (2.3)	6.20	1,120.00	6,944.00
02/09/2023	BS20	Analyze FTX's ownership interests in certain tokens and potential claims to defend those	1.90	930.00	1,767.00
02/09/2023	EG18	Telephone conferences with financial advisors, M. Murphy, K. Pasquale, E. Sibbitt, G. Sasson regarding FTX Japan (.5); case strategy update telephone conference with K. Pasquale, G. Sasson (.6); analyze FTX Japan assets (.8)	1.90	1,735.00	3,296.50
02/09/2023	ECS3	Telephone conference with Jefferies, FTI, M. Murphy, K. Pasquale, G. Sasson, E. Gilad to discuss FTX Japan and financial, market valuations for reorganization (.5); consider same and next steps for reboot (.5)	1.00	1,410.00	1,410.00
02/09/2023	GS13	Case strategy telephone conference with K. Pasquale and E. Gilad (.6); review FTX Japan legal issues and process regarding customer property (2.0); telephone conference with K. Pasquale, M. Murphy, and E. Gilad regarding same (.5); telephone conference with FTI regarding same (.5); review presentation regarding same (.6)	4.20	1,510.00	6,342.00
02/09/2023	KMT3	Analyze certain FTX assets and claims in context of certain news sources	0.70	775.00	542.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/09/2023	KP17	Call with E. Gilad, G. Sasson, E. Sibbitt, and M. Murphy re FTX Japan (.5); call with Jefferies re FTX Japan (.7); emails with S&C and PH team re FTX Japan (.4); call with G. Sasson and E. Gilad re case strategy and next steps for UCC (.6)	2.20	1,735.00	3,817.00
02/09/2023	MMM5	Correspond with K. Pasquale regarding case matters (.3); prepare outline in advance of call regarding FTX Japan (.3); attend call with UCC advisors, K. Pasquale, G. Sasson, E. Sibbitt, and E. Gilad regarding FTX Japan (.5)	1.10	1,635.00	1,798.50
02/10/2023	AAN1	Review and revise RTT token offering (2.3); analyze related debt offering considerations (0.4); review and comment on FUD token and Huobi offering (2.9); analyze Huobi FTX token issues (1.3); analyze related debt consolidation issues (.9)	7.80	1,120.00	8,736.00
02/10/2023	CD5	Call with L. Despins regarding FTX Japan and next steps regarding same	0.30	1,585.00	475.50
02/10/2023	EG18	Correspond with Jefferies and FTI regarding FTX Japan (.3); telephone call with L. Despins regarding FTX Japan (.3); case strategy and planning call with K. Pasquale and G. Sasson (.6)	1.20	1,735.00	2,082.00
02/10/2023	ECS3	Prepare recovery token right terms (3.6); analysis of ITB and debt custody issue (1.3); analysis of FTX Japan matters (.8)	5.70	1,410.00	8,037.00
02/10/2023	FM7	Review due diligence tracker and Jefferies correspondence regarding same (0.3); correspond with S&C regarding FTX Japan (0.2); review Jefferies correspondence regarding FTX Japan telephone conference (0.2); review Jefferies/PWP correspondence regarding FTX Japan (0.2); correspond with C. Daniel, M. Griffin regarding FTX Japan (0.2); review Jefferies correspondence to PWP regarding due diligence (0.2); review FTI correspondence regarding SBF wallet (0.2)	1.50	1,735.00	2,602.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/10/2023	GS13	Review FTX Japan legal issues regarding customer property (.9); correspond with K. Pasquale regarding same (.4); review customer balances and transfers (.5); case strategy telephone conference with K. Pasquale and E. Gilad (.6)	2.40	1,510.00	3,624.00
02/10/2023	KMT3	Analyze certain FTX claims and assets in context of certain industry news sources	1.30	775.00	1,007.50
02/10/2023	KP17	Analyze FTX Japan issues (.6); correspond with E. Gilad re same (.4); case strategy telephone conference with G. Sasson and E. Gilad (.6)	1.60	1,735.00	2,776.00
02/10/2023	LAD4	Review issues re: FTX Japan (1.10); t/c C. Daniel re: same (.30); t/c M. Murphy re: same (.20); t/c E. Gilad re: same (.30)	1.90	1,860.00	3,534.00
02/10/2023	MMM5	Call with L. Despins regarding FTX Japan (.2); review revised FTX Japan declaration (1)	0.30	1,635.00	490.50
02/11/2023	EG18	FTX Japan correspondence with Jefferies, FTI, and PH team	0.30	1,735.00	520.50
02/11/2023	FM7	Correspond with FTI regarding FTX Japan (0.3); correspond with Jefferies regarding due diligence (0.2)	0.50	1,735.00	867.50
02/12/2023	EG18	Prepare case, strategy update memo with G. Sasson	0.30	1,735.00	520.50
02/12/2023	FM7	Correspond with FTI regarding FTX Japan	0.30	1,735.00	520.50
02/12/2023	GS13	Draft update on pending case issues for entire PH team (1.5); telephone conference with E. Gilad regarding same (.3)	1.80	1,510.00	2,718.00
02/12/2023	KP17	Emails with E. Gilad, G. Sasson, I. Sasson re case items (.8); review & revise update memo re pending case items (.4)	1.20	1,735.00	2,082.00
02/12/2023	KH18	Review emails from G. Sasson and E. Gilad regarding ongoing case matters (1.7)	1.70	1,935.00	3,289.50
02/13/2023	EG18	Case strategy update telephone conference with K. Hansen, K. Pasquale, G. Sasson	1.00	1,735.00	1,735.00
02/13/2023	ECS3	Review and comment on recovery right token terms (.4)	0.40	1,410.00	564.00

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02/13/2023	FM7	Correspond with FTI regarding FTX Japan	0.20	1,735.00	347.00
02/13/2023	GS13	UCC strategy telephone conference with K. Pasquale, E. Gilad, and K. Hansen (1.0); analyze Cyprus law regarding withdrawals (1.6); review FTX Japan issues (.6); telephone conference with K. Pasquale regarding same (.2)	3.40	1,510.00	5,134.00
02/13/2023	IS6	Analysis re property of estate issues and reopening exchange	2.90	1,200.00	3,480.00
02/13/2023	KMT3	Analyze FTX assets in context of certain industry news sources	1.30	775.00	1,007.50
02/13/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson re litigation update, case strategy (1.0); call with FTI and G. Sasson re FTX Japan (.2); review data re same (.4)	1.60	1,735.00	2,776.00
02/13/2023	KH18	Conference with E. Gilad, K. Pasquale, G. Sasson regarding update on UCC plan and issues/task list (1.0); analysis regarding FTX Japan and FTX Cyprus customer deposit return (2.3); correspond with PH team regarding FTX Japan and FTX Cyprus matters (.2)	3.50	1,935.00	6,772.50
02/14/2023	IS6	Analyze Cyprus terms of service and related documents (1.7)	1.70	1,290.00	2,193.00
02/14/2023	KH18	Review and comment on case strategy (.6); analysis regarding FTX Japan and FTX Cyprus (1.3)	1.90	2,075.00	3,942.50
02/15/2023	AAN1	Review and comment on certain token structuring and debt considerations	2.90	1,235.00	3,581.50
02/15/2023	EG18	Telephone conference with FTI regarding FTX Cyprus (.6); case strategy telephone conference with K. Hansen, K. Pasquale, G. Sasson (.8)	1.40	1,875.00	2,625.00
02/15/2023	ECS3	Analyze FTX term sheet issues and implications of changed terms (.9)	0.90	1,550.00	1,395.00
02/15/2023	GS13	Telephone conference regarding pending issues and strategy with K. Hansen, K. Pasquale and E. Gilad	0.80	1,625.00	1,300.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/2023	IS6	Review Cyprus deposit documents (.8); review FTX Japan deposit documents (1.4); call with FTI team re same (.1); prepare summary of same (.3).	2.60	1,290.00	3,354.00
02/15/2023	JM59	Analyze margining process	1.60	1,700.00	2,720.00
02/15/2023	KMT3	Review FTX liabilities and assets in context of certain industry news sources	1.00	915.00	915.00
02/15/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson re pending litigation issues and UCC case strategy	0.80	1,875.00	1,500.02
02/15/2023	KH18	Call with K. Pasquale, G. Sasson, and E. Gilad regarding UCC strategy (.8); analysis regarding FTX Japan and FTX Cyprus (1.3)	2.10	2,075.00	4,357.50
02/15/2023	MEG9	Review documents/information on STG tokens (0.5); email J. de Brignac regarding same (0.1)	0.60	1,320.00	792.00
02/16/2023	AAN1	Analyze Stargate token re-issuance (1.5); analyze exclusion of hacked Alameda wallets from same (2.4)	3.90	1,235.00	4,816.50
02/16/2023	BS20	Analyze FTX or Alameda's potential token ownership interests	2.20	1,125.00	2,475.00
02/16/2023	EG18	Telephone conference with FTI regarding customer cash and claim amounts (.8); correspond with FTI regarding same (.3)	1.10	1,875.00	2,062.50
02/16/2023	IS6	Draft key case management items and task list (1.0); analyze FTX Japan and Cyprus issues (1.2)	2.20	1,290.00	2,838.00
02/16/2023	KMT3	Analyze FTX assets and liabilities in context of sources cited on UCC call (1.9); review FTX assets and liabilities in context of certain industry news sources (.8)	2.70	915.00	2,470.50



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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/16/2023	MEG9	Review emails between A. Dietderich and K. Pasquale on Cyprus (0.1); review emails between I. Leonatis and E. Gilad on FTX Japan sweeps (0.1); review loan agreement between FTX Japan and FTX Trading Ltd. (0.2); review FTX Japan funds flow documents (0.2); review correspondence from Debtor's counsel re: FTX EU and terms for same (0.5)	1.10	1,320.00	1,452.00
02/17/2023	BS20	Analyze FTX or Alameda's potential token ownership interests	1.90	1,125.00	2,137.50
02/17/2023	CD19	Correspond with E. Gilad and FTI team re UCC assets analysis	0.20	1,125.00	225.00
02/17/2023	IS6	Analysis re claims valuation	2.00	1,290.00	2,580.00
02/17/2023	KMT3	Review FTX assets and claims in context of certain industry news sources	1.00	915.00	915.00
02/17/2023	KH18	Review and comment on UCC strategy and pending matters	0.60	2,075.00	1,245.00
02/17/2023	SM40	Begin analysis re: valuing crypto claims in bankruptcy cases.	3.60	1,600.00	5,760.00
02/19/2023	KMT3	Review FTX claims and liabilities compared to certain industry news sources (1.2), draft summary of same (.3)	1.50	915.00	1,372.50
02/20/2023	EG18	Review FTI custodial cash documents	0.20	1,875.00	375.00
02/20/2023	ECS3	Analysis of margining model	0.50	1,550.00	775.00
02/20/2023	KMT3	Review FTX claims in context of certain industry news sources	1.30	915.00	1,189.50
02/20/2023	SM40	Review schedules and bar date orders in crypto bankruptcy cases in connection with valuing crypto claims	4.20	1,600.00	6,720.00
02/21/2023	BS20	Analyze FTX or Alameda's potential token ownership interests	1.10	1,125.00	1,237.50
02/21/2023	CD19	Review documents prepared by FTI re claims analysis and valuation	0.20	1,125.00	225.00
02/21/2023	CD5	Review FTX-generated documents on the perpetual futures product	0.60	1,700.00	1,020.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/21/2023	EG18	Telephone conference with FTI and I. Sasson regarding custodial cash analysis (.3); meeting with K. Hansen and K. Pasquale regarding UCC strategy (.4)	0.70	1,875.00	1,312.50
02/21/2023	IS6	Call with FTI team and E. Gilad re custodial cash analysis and investigation.	0.30	1,290.00	387.00
02/21/2023	KMT3	Review FTX assets and liabilities in context of industry news sources	0.90	915.00	823.50
02/21/2023	KP17	Call with K. Hansen and E. Gilad re committee strategy and meeting agenda	0.40	1,875.00	750.00
02/21/2023	KH18	Strategy call with K. Pasquale and E. Gilad (.4); analysis regarding open issues and required research (1.4)	1.80	2,075.00	3,735.00
02/21/2023	ML30	Correspond with S. Martin re schedules, claim bar date filings in crypto bankruptcy cases (.3); research regarding same (2.3).	2.60	540.00	1,404.00
02/21/2023	SM40	Analyze issues re: claims valuation in connection with schedules and proofs of claim	4.00	1,600.00	6,400.00
02/21/2023	SAQ	Review FTXstreet.com information from C. Daniel regarding FTX Japan	0.10	1,125.00	112.50
02/22/2023	KMT3	Analyze certain assets per UCC call documents and deck (1.2); analyze certain claims and liabilities in context of certain news sources (1.3)	2.50	915.00	2,287.50
02/23/2023	CD19	Review correspondence from K. Hansen re certain case analysis	0.20	1,125.00	225.00
02/23/2023	EG18	Telephone conference with FTI regarding claims analysis (.2); telephone conference with G. Sasson regarding case strategy (.5)	0.70	1,875.00	1,312.50
02/23/2023	FM7	Review FTI correspondence regarding Alameda wallet	0.20	1,875.00	375.00
02/23/2023	GS13	Strategy telephone conference with E. Gilad	0.50	1,625.00	812.50
02/23/2023	J12	Analyze claim valuation issues and related case law and statutory authority	5.90	1,125.00	6,637.50
02/23/2023	KMT3	Analyze certain assets and liabilities per news sources	0.90	915.00	823.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2023	KP17	Review documents re potential claims	2.80	1,875.00	5,250.00
02/23/2023	SM40	Analyze claims valuation issues in bankruptcy relating to crypto and foreign currencies.	6.80	1,600.00	10,880.00
02/24/2023	GS13	Review and comment on UCC open issues and plan for same	0.90	1,625.00	1,462.50
02/24/2023	KH18	Analysis regarding case UCC strategy and open issues (.8); correspond with K. Pasquale, G. Sasson, E. Gilad regarding same (.7)	1.50	2,075.00	3,112.50
02/25/2023	JI2	Analyze case law re claim valuation issues.	2.30	1,125.00	2,587.50
02/25/2023	LK19	Analyze claim valuation issues and related case law and statutory authority	4.70	855.00	4,018.50
02/26/2023	IS6	Analyze application of Bankruptcy Code section 550, valuation issues, and related case law.	5.50	1,290.00	7,095.00
02/26/2023	JI2	Analyze claim valuation issues and related case law.	6.70	1,125.00	7,537.50
02/26/2023	KMT3	Analyze assets and liability issues per certain industry news sources	1.40	915.00	1,281.00
02/27/2023	BS20	Analyze FTX potential ownership in certain tokens	1.30	1,125.00	1,462.50
02/27/2023	EG18	Strategy telephone conference with K. Sasson, G. Sasson and K. Pasquale	0.70	1,875.00	1,312.50
02/27/2023	ECS3	Analyze debtor bitcoin trust claims	0.50	1,550.00	775.00
02/27/2023	FM7	Correspond with Jefferies regarding certain Alameda investments and claims	0.40	1,875.00	750.00
02/27/2023	GS13	Case strategy telephone conference with K. Hansen, K. Pasquale and E. Gilad (.7); correspond with I. Sasson and K. Pasquale regarding Debtors' shortfall deck (.5)	1.20	1,625.00	1,950.00
02/27/2023	KMT3	Analyze issues regarding certain claims and liabilities per industry news sources	1.30	915.00	1,189.50
02/27/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson regarding Committee strategy and next steps	0.70	1,875.00	1,312.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/27/2023	KH18	Case strategy call with K. Pasquale, G. Sasson, and E. Gilad	0.70	2,075.00	1,452.50
02/28/2023	BS20	Analyze FTX potential ownership in certain tokens	0.90	1,125.00	1,012.50
02/28/2023	EG18	Case strategy and update telephone conference with K. Hansen, G. Sasson and K. Pasquale (.7); pre-telephone conference with UCC advisors, K. Pasquale, G. Sasson, and F. Merola regarding company presentation on customer entitlement analysis (.7)	1.40	1,875.00	2,625.00
02/28/2023	ECS3	Analysis of perpetual futures contract product	1.00	1,550.00	1,550.00
02/28/2023	FM7	Participate in UCC professional telephone conference with E. Gilad, G. Sasson, and K. Pasquale regarding Debtor shortfall presentation	0.70	1,875.00	1,312.50
02/28/2023	GS13	Telephone conference with E. Gilad, K. Pasquale, F. Merola, and FTI teams regarding company shortfall deck (.7); case strategy and open issue telephone conference with K. Hansen and E. Gilad (.7)	1.40	1,625.00	2,275.00
02/28/2023	IS6	Analysis re certain Alameda counterparty and related case issues.	1.40	1,290.00	1,806.00
02/28/2023	JI2	Analyze claims issues and related case law	0.80	1,125.00	900.00
02/28/2023	KMT3	Analyze certain assets and liabilities in context of industry news sources	1.30	915.00	1,189.50
02/28/2023	KP17	Pre-call with UCC professionals, E. Gilad, G. Sasson, and F. Merola re debtors' customer entitlement analysis (.7); review issues and notes to prepare for call with debtors on same (.4)	1.10	1,875.00	2,062.50
02/28/2023	KH18	Call with K. Pasquale, E. Gilad, and G. Sasson regarding UCC strategy and open issues	0.70	2,075.00	1,452.50

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02/28/2023	SM40	Analyze case law re: how to value claims in certain currencies or commodities	4.90	1,600.00	7,840.00
<b>Subtotal: B120 Asset Analysis and Recovery</b>			<b>260.90</b>		<b>356,058.02</b>

**B130 Asset Disposition**

02/01/2023	BK12	Respond to Sullivan & Cromwell re: de minimis sale order (0.4); correspond with F. Merola re: same (0.2); review draft Embed stock purchase agreement and schedules (2.4); correspond with E. Levine re: same (1.1); review and comment on internal markup of Embed SPA (1.1); correspond with F. Merola, E. Levine re: same (1.3).	6.50	1,510.00	9,815.00
02/01/2023	CD19	Review crypto news update by Jefferies to inform sale diligence (.3); review objection by 3Commas to de minimis asset sale (.2)	0.50	930.00	465.00
02/01/2023	EHG	Review and summarize transaction documents for FTX's recent acquisitions	1.80	930.00	1,674.00
02/01/2023	EML1	Review and comment on bid draft for sale of Embed business (5.0); revise the same per comments from B. Kelly (1.5)	6.50	1,525.00	9,912.50
02/01/2023	FM7	Review Jefferies crypto news run to inform sales analysis (.2); correspond with S&C regarding de minimis order (0.2); correspond with PWP regarding Ledger X (0.2); correspond with S&C regarding FTX Japan telephone conference (0.2); review PWP/ Jefferies correspondence regarding sales timetable (0.2); review PWP correspondence regarding indications of interest (0.3); review APA summaries for LedgerX and Embed (0.3); correspond with E. Gilad regarding M&A process (0.2); review draft Embed SPA (0.9); review revisions and comments to draft SPA (0.3).	3.00	1,735.00	5,205.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/01/2023	GS13	Review Debtors' M&A update presentation (.9); telephone conference with Jefferies regarding Debtors' M&A update and next steps (.7)	1.60	1,510.00	2,416.00
02/01/2023	KH18	Review asset sale related issues	1.00	1,935.00	1,935.00
02/01/2023	KC27	Review limited objection to sales procedures motion (.2); summarize same (.2); correspond with J. Iaffaldano on same (.1)	0.50	775.00	387.50
02/02/2023	BK12	Correspond with Jefferies, Young Conaway and Sullivan & Cromwell teams re: Embed SPA markup (0.6); review and revise markup to reflect feedback (1.1)	1.70	1,510.00	2,567.00
02/02/2023	CD19	Review inquiry by media re asset sales by Debtors (.2); correspond with FTI communications team, K. Pasquale and G. Sasson on same (.2)	0.40	930.00	372.00
02/02/2023	FM7	Review Jefferies crypto news run to inform sales and regulatory analysis	0.20	1,735.00	347.00
02/02/2023	FM7	Review Embed SPA mark up (0.5); review correspondence from Young Conaway to UCC professionals regarding Embed SPA mark up (0.2); review Young Conaway comments and SPA mark up (0.4); review indication of interest regarding FTX Japan (0.2); review VDR due diligence and related comments (0.8); correspond with S&C regarding FTX Japan (0.1)	2.20	1,735.00	3,817.00
02/02/2023	KE1	Prepare analysis regarding whether a section 363 sale triggers a revocation by Financial Service Agency of Japan	4.00	550.00	2,200.00
02/02/2023	KH18	Discussion with Jefferies team regarding sale issues	0.50	1,935.00	967.50
02/02/2023	MF15	Legal research regarding PSA guidelines for T. Arai (0.3); review legal provisions regarding whether a section 363 sale triggers a revocation of registration (0.4)	0.70	235.00	164.50

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02/03/2023	EG18	Telephone conference with UCC advisors, G. Sasson, F. Merola regarding M&A and Venture portfolio (.6); telephone conference with Latham regarding M&A process (.4)	1.00	1,735.00	1,735.00
02/03/2023	FM7	Telephone conference with Jefferies, E. Gilad, and G. Sasson regarding pending M&A matters (.6); review Jefferies crypto news run to inform sales analysis (.2)	0.80	1,735.00	1,388.00
02/03/2023	GS13	Review updates on M&A process and analyze Jefferies deck (.8); telephone conference with M. O'Hara regarding same (.3); telephone conference with Jefferies team, E. Gilad, and F. Merola regarding same (.6)	1.70	1,510.00	2,567.00
02/03/2023	KE1	Analyze necessity of approval and filing for sale of FTX Japan under Japanese law	1.30	550.00	715.00
02/03/2023	MF15	Legal research regarding Japan legal requirements of approval and filing for selling a cryptocurrency company	0.70	235.00	164.50
02/04/2023	FM7	Review Jefferies correspondence regarding due diligence update	0.20	1,735.00	347.00
02/05/2023	ECS3	Analysis of LedgerX sale bid	1.40	1,410.00	1,974.00
02/05/2023	FM7	Correspond with S&C regarding FTX Japan	0.10	1,735.00	173.50
02/06/2023	BK12	Respond to F. Merola, E. Levine emails re: de minimis sale procedures order (0.2); review Sullivan & Cromwell's revised draft of Embed stock purchase agreement (0.4); email Jefferies and Young Conaway teams regarding Sullivan & Cromwell's markup of same (0.2).	0.80	1,510.00	1,208.00
02/06/2023	FM7	Correspond with B. Kelly regarding de minimis sale order (0.2); review redlined SPA auction draft (0.4); correspond with Young Conaway regarding SPA (0.2); review sealed Embed SPA schedules (0.2); review Jefferies crypto news run to inform sales and regulatory analysis (.2)	1.20	1,735.00	2,082.00
02/07/2023	BK12	Correspond with F. Merola re: draft sale order for Embed sale.	0.30	1,510.00	453.00

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02/07/2023	ECS3	Correspond with Jefferies, C. Daniel, M. Griffin, L. Greenbacker, M. Murphy on LedgerX	1.00	1,410.00	1,410.00
02/07/2023	FM7	Review Jefferies crypto news run to inform sales analysis (.1); review indication of interest regarding LedgerX (0.2); review Embed model (0.5); review LedgerX model (0.4); review and revise Embed sale order (1.2)	2.40	1,735.00	4,164.00
02/08/2023	CD19	Review notice of bid deadline extension for sale of Embed (.2); draft summary of same (.5)	0.70	930.00	651.00
02/08/2023	FM7	Review notice of bid deadline extension (0.2); review Jefferies correspondence regarding due diligence follow up (0.2); review due diligence tracker update (0.3); review Jefferies crypto news run to inform sales and regulatory analysis (.2)	0.90	1,735.00	1,561.50
02/08/2023	SM40	Review sale procedures motion	1.40	1,485.00	2,079.00
02/09/2023	BK12	Review U.S. Trustee comments to de minimis sale procedures order (0.3); review Sullivan & Cromwell markup of order including U.S. Trustee comments (0.6).	0.90	1,510.00	1,359.00
02/09/2023	EG18	Review de minimis sale order (0.2); correspond with B. Kelly and F. Merola regarding same (0.2)	0.40	1,735.00	694.00
02/09/2023	FM7	Review Jefferies correspondence regarding FTI Japan (0.2); review Jefferies correspondence regarding due diligence follow up (0.2); review S&C due diligence update (0.2); review U.S. Trustee comments to de minimis asset sale order (0.3); correspond with S&C regarding de minimis asset sale order (0.2); review S&C redlines regarding de minimis asset sale order (0.3); further correspond with S&C regarding de minimis asset sale order (0.2); review Jefferies crypto news run to inform sales and regulatory analysis (.2)	1.80	1,735.00	3,123.00



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02/10/2023	FM7	Review S&C correspondence regarding LedgerX APA (0.2); review revised de minimis sale order (0.3); correspond with S&C regarding revised de minimis sale order (0.2); review Jefferies crypto news run to inform sales and regulatory analysis (.2)	0.90	1,735.00	1,561.50
02/11/2023	BK12	Review draft Ledger X purchase agreement.	0.60	1,510.00	906.00
02/11/2023	EHG	Review and revise sale order	2.30	930.00	2,139.00
02/11/2023	FM7	Review revised Embed order	0.30	1,735.00	520.50
02/12/2023	BK12	Review sale order for Embed business (0.3); provide email feedback to E. Burns regarding same (0.2)	0.50	1,510.00	755.00
02/13/2023	BK12	Review draft sale order for Embed sale (0.4); review underlying bid procedures and order (0.5); review draft purchase agreement for Ledger X sale (0.3).	1.20	1,510.00	1,812.00
02/13/2023	EML1	Review and comment on LedgerX bid draft.	2.80	1,525.00	4,270.00
02/13/2023	FM7	Review Jefferies crypto news update to inform sales and regulatory analysis (.2); review Jefferies correspondence regarding Ledger X APA (0.2); review LedgerX APA (1.2); review Latham correspondence regarding Finance (0.2); review PWP correspondence regarding Clouty bid (0.2); review S&C correspondence regarding certain claim (0.2); review Young Conaway comments regarding LedgerX APA (0.1); review revised FTX 2.0 bid (0.2)	2.50	1,735.00	4,337.50
02/14/2023	BK12	Review internal comments to Ledger X purchase agreement (0.6); review and revise updated draft purchase agreement (0.4); review internal comments to Embed sale order and related markup (0.5); provide feedback re: same (0.2)	1.70	1,625.00	2,762.50
02/14/2023	EHG	Prepare bid procedures	0.60	1,125.00	675.00

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02/14/2023	FM7	Review Jefferies crypto news run to inform sales and regulatory analysis (.2); review LedgerX APA mark up (0.5); review LedgerX management presentations (0.2); review revised Embed sale order (0.3); correspond with Jefferies regarding certain claims (0.2)	1.40	1,875.00	2,625.00
02/14/2023	KH18	Review asset sale-related issues	0.50	2,075.00	1,037.50
02/14/2023	SM40	Review sale procedures order as entered	0.60	1,600.00	960.00
02/15/2023	BK12	Review Ledger X purchase agreement and schedules (0.8), prepare markup of same (0.4); correspond with Jefferies, Young Conaway and Sullivan & Cromwell teams regarding same (0.4); correspond with Sullivan & Cromwell team re: comments to Embed sale order (0.3).	1.90	1,625.00	3,087.50
02/15/2023	FM7	Review Young Conaway correspondence regarding LedgerX APA (0.2); review LedgerX disclosure schedules (0.3); review Davis correspondence regarding related ventures investment (0.2); review Levine correspondence regarding APA modifications regarding schedules (0.2); correspond with S&C regarding LedgerX APA (0.2); review correspondence to S&C regarding Embed sale order mark up (0.2); review PWP correspondence regarding bidder indication of interest (0.2); review Jefferies crypto news run to inform sales and regulatory analysis (0.2); correspond with Jefferies regarding certain claims (0.2)	1.90	1,875.00	3,562.50
02/16/2023	BK12	Review Sullivan & Cromwell response to Ledger X purchase agreement comments (1.1); correspond with F. Merola, E. Levine re: same (0.5).	1.60	1,625.00	2,600.00
02/16/2023	EG18	Telephone conference with Latham regarding M&A process	0.30	1,875.00	562.50

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02/16/2023	FM7	Review S&C mark up of LedgerX APA (0.7); review S&C correspondence regarding LedgerX intercompany accounts receivable (0.2); review Jefferies crypto news updates to inform sale options (0.2)	1.10	1,875.00	2,062.50
02/17/2023	FM7	Review redlined LedgerX APA (.4); review Jefferies crypto news update to inform sales analysis (.2)	0.60	1,875.00	1,125.00
02/17/2023	KH18	Analyze Binance bidder issues (.7); correspond with PH team regarding same (.3); review asset sale documents (1.1)	2.10	2,075.00	4,357.50
02/19/2023	FM7	Review Jefferies crypto news update to inform sales analysis	0.20	1,875.00	375.00
02/20/2023	BK12	Correspond with FTT team re: Ledger X purchase agreement.	0.30	1,625.00	487.50
02/20/2023	EG18	Correspond with FTT regarding intercompany loans	0.30	1,875.00	562.50
02/20/2023	FM7	Correspond with FTT regarding LedgerX intercompany accounts receivable 0.2); review S&C correspondence regarding revised LedgerX disclosure schedules (0.2)	0.40	1,875.00	750.00
02/21/2023	BK12	Review draft deck (focusing on M&A portion) for UCC update call (0.9); review and respond to FTT email re: Ledger X purchase agreement treatment of intercompany payables (0.6)	1.50	1,625.00	2,437.50
02/21/2023	CD19	Correspond with B. Bromberg (FTT) re intercompany loans	0.30	1,125.00	337.50
02/21/2023	EG18	Review Jefferies documents regarding M&A and Venture portfolio update	0.40	1,875.00	750.00
02/21/2023	FM7	Correspond with FTT regarding LedgerX intercompany balance (0.2); review PWP documents regarding certain ventures investments (0.4); review Jefferies crypto news updates to inform sales and regulatory analysis (.2)	0.80	1,875.00	1,500.00
02/22/2023	CD19	Review de minimis offers summary (.1); correspond with B. Kelly re same (.1)	0.20	1,125.00	225.00

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02/22/2023	CD5	Conference with Latham Watkins regarding potential bid for LedgerX	0.50	1,700.00	850.00
02/22/2023	FM7	Review de minimis offers summary (.3); review Jefferies crypto news updates to inform M&A diligence (.2); review filed LedgerX APA and order (0.2); review motion to file disclosure schedules under seal (0.1)	0.80	1,875.00	1,500.00
02/23/2023	CD5	Correspond with K. Hansen and E. Gilad regarding potential bid for LedgerX	0.30	1,700.00	510.00
02/23/2023	FM7	Review revised indication of interest (0.2); review Jefferies correspondence regarding Venture portfolio (0.2); correspond with Jefferies regarding LedgerX auction (0.2); review Jefferies crypto news updates to inform M&A diligence (.2)	0.80	1,875.00	1,500.00
02/24/2023	BK12	Correspond with F. Merola and E. Levine regarding draft form purchase agreement for Venture / de-minimis sales (0.4); review redacted 2021 Ledger X purchase agreement posted to data room (0.3).	0.70	1,625.00	1,137.50
02/24/2023	FM7	Review Jefferies crypto news updates to inform M&A and regulatory diligence (.2); review updated LedgerX APA (0.5); review correspondence from K. Hansen regarding M&A (0.2)	0.90	1,875.00	1,687.50
02/25/2023	FM7	Correspond with B. Kelly, E. Levine regarding Venture PSA (0.2); review S&C correspondence regarding Venture PSA (0.2); review Venture APA (0.5)	0.90	1,875.00	1,687.50
02/27/2023	BK12	Call with Paul Hastings (E. Gilad, F. Merola) and Jefferies (M. O'Hara, R. Hamilton, T. O'Shea) regarding Embed and Ledger X sale processes and related matters.	0.60	1,625.00	975.00
02/27/2023	EHG	Review and revise Sequoia purchase agreement	4.40	1,125.00	4,950.00
02/27/2023	EG18	Telephone conference with Jefferies, B. Kelly, F. Merola regarding Embed and Ledger X sales and M&A process	0.60	1,875.00	1,125.00

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02/27/2023	FM7	Telephone conference with Jefferies, B. Kelly, and E. Gilad regarding M&A process and Embed and LedgerX sales (.6); review Jefferies crypto news run to inform M&A diligence (.2)	0.80	1,875.00	1,500.00
02/27/2023	KH18	Analyze near term asset sale strategy	1.40	2,075.00	2,905.00
02/28/2023	BK12	Review emails from F. Merola regarding sales of Venture assets and draft purchase agreements (0.7); correspond with F. Merola, E. Levine re: draft purchase agreement for sale of Sequoia LP interest (0.7); review draft form PSA for sales of Venture investments (1.4).	2.80	1,625.00	4,550.00
02/28/2023	EHG	Review and revise de minimis bid procedures	0.50	1,125.00	562.50
02/28/2023	EML1	Review and comment on form of venture purchase and sale agreement;	1.20	1,475.00	1,770.00
02/28/2023	FM7	Correspond with S&C regarding Sequoia draft APA (0.2); review draft Sequoia APA (0.7); review PH mark up of Ventures APA (0.5); review Jefferies crypto news updates to inform M&A diligence (0.2)	1.60	1,875.00	3,000.00
<b>Subtotal: B130 Asset Disposition</b>			<b>98.70</b>		<b>149,447.50</b>

**B150 Meetings of and Communications with Creditors**

02/01/2023	CD19	Correspond with Committee member re call to discuss case matters (.2); correspond with M. Griffin, L. Greenbacker re same (.2); call with Committee member, G. Sasson, M. Griffin, and L. Koch re case update (.5); correspond with Committee member re subcommittee formations (.1); correspond with Committee member re asset analysis (.1); review F'TI communications team draft protocols for creditor inquiries (.4); review FAQ re same (.2)	1.70	930.00	1,581.00
02/01/2023	CD5	Participate in UCC weekly meeting with PH team	2.50	1,585.00	3,962.50

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02/01/2023	EG18	Attend (portion of) UCC meeting with PH team	1.00	1,735.00	1,735.00
02/01/2023	ECS3	Attend part of UCC meeting (1.8)	1.80	1,410.00	2,538.00
02/01/2023	FM7	Review UCC presentation regarding customer deposits (0.3); review FTI UCC update (0.3); participate in UCC meeting with PH team (2.5); review UCC correspondence regarding bylaws (0.1)	3.20	1,735.00	5,552.00
02/01/2023	GS13	Review notes and agenda to prepare for committee telephone conference (.4); participate in committee telephone conference (2.5); telephone conference with committee member M. Griffin, C. Diaz, and L. Koch regarding case background and related inquiries (.5)	3.40	1,510.00	5,134.00
02/01/2023	IS6	Attend and present on property of the estate issues at Committee meeting	2.50	1,200.00	3,000.00
02/01/2023	KP17	Review recent submissions and notes to prepare for Committee meeting (.6); participate in Committee meeting (2.5); emails with K. Hansen re Committee issues (4)	3.50	1,735.00	6,072.50
02/01/2023	KH18	Review agenda, memo, and notes to prepare for committee telephone conference (.4); committee telephone conference (2.5); follow up review of issues from committee telephone conference (1.6)	4.50	1,935.00	8,707.50
02/01/2023	LK19	Attend weekly UCC meeting (2.5); attend meeting with G. Sasson, M. Griffin, and C. Diaz regarding case inquiries, background, next steps (0.5); emails with E. Broderick, C. Melvin, and K. Hansen regarding meeting with committee member (0.2)	3.20	755.00	2,416.00
02/01/2023	MMM5	Attend portion of UCC meeting	2.00	1,635.00	3,270.00
02/01/2023	MEG9	Call with Committee member, C. Diaz, L. Koch, and G. Sasson regarding case background and related inquiries	0.50	1,230.00	615.00

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02/01/2023	SM40	Attend call with Committee members, advisors, and PH team re: case updates and next steps.	2.50	1,485.00	3,712.50
02/01/2023	SAQ	Attend UCC meeting	2.50	930.00	2,325.00
02/02/2023	CD19	Call with Wincent, G. Sasson, K. Hansen, C. Daniel, and L. Koch re case background and questions (.9); call with committee member K. Hansen, C. Daniel, and L. Koch re same (.9); call with committee member, L. Koch, and M. Griffin re same (.7); call with G. Sasson and Committee member re case updates and background (.6); call with Committee member re same (1.2); call with another Committee member and E. Gilad re same (.5); correspond with L. Koch re one-off calls with Committee members (.3); review notes from Committee calls (.3); review organizational structure chart (.2); correspond with K. Hansen and G. Sasson re same (.2); analyze organizational charts and creation dates (.3); correspond with L. Koch and G. Sasson re subcommittees and charters for same (.2); review comments to FAQs to general creditor inquiries by FTI communications team (.3); review proposed UCC website (.2); comment on same (.2); review draft mission statement (.1); review draft twitter thread (.2); review comments on same (.2); revise same (.1)	7.60	930.00	7,068.00
02/02/2023	CD5	Call with K. Hansen, L. Koch, C. Diaz, and committee member regarding participation in the UCC (.9); call with K. Hansen, L. Koch, C. Diaz, and Coincident Capital regarding participation in the UCC (.9)	1.80	1,585.00	2,853.00
02/02/2023	EG18	Telephone conference with UCC member and C. Diaz regarding case inquiries	0.50	1,735.00	867.50

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02/02/2023	GS13	Telephone conference with committee member, K. Hansen, C. Daniel, L. Koch, C. Diaz regarding case inquiries, background (.9); telephone conference with Octopus and C. Diaz regarding case inquiries, background (.6)	1.50	1,510.00	2,265.00
02/02/2023	KP17	Call with committee member re claim issues (1.0); review & revise draft Committee media statements (1.1); emails with G. Sasson re same (.2)	2.30	1,735.00	3,990.50
02/02/2023	KH18	Discussion with Committee (.9); discussion with Committee member (.9)	1.80	1,935.00	3,483.00
02/02/2023	LK19	Attend meeting with K. Hansen, C. Daniel, G. Sasson, C. Diaz, and Committee member regarding case background and related inquiries (.9); attend meeting with K. Hansen, C. Daniel, C. Diaz, S. Shah (Coincident Capital) regarding case background, related inquiries (.9); call with M. Griffin, C. Diaz, M. Wan and Committee member regarding case background, related inquiries (0.7); email G. Sasson regarding charters for subcommittees (.1)	2.60	755.00	1,963.00
02/02/2023	MEG9	Prepare notes for call with Committee member (.1); call with Committee member, C. Diaz, and L. Koch regarding case background, inquiries, next steps (.7)	0.80	1,230.00	984.00
02/02/2023	SM40	Review and comment on draft website FAQs and creditor communications plan (1.4); emails with G. Sasson, R. Chesley (FTI) and E. Kerwood (Epiq) re: same (.3).	1.70	1,485.00	2,524.50



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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/03/2023	CD19	Call with K. Pasquale, G. Sasson, and FTI communications team re launch of creditor website and twitter (.4); review additional comments to proposed twitter thread (.3); review revised mock up of UCC website (.2); correspond with L. Koch on same (.2); correspond re launch of website with K. Pasquale and G. Sasson (.1); correspond with G. Sasson re agenda and memo for Committee meeting (.1); correspond with E. Gilad re subcommittee charters (.2); correspond with G. Sasson on same (.1)	1.60	930.00	1,488.00
02/03/2023	FM7	Correspond with Jefferies regarding UCC presentation (0.2); review UCC correspondence regarding website and Twitter (0.2); review draft UCC meeting minutes (0.2)	0.60	1,735.00	1,041.00
02/03/2023	GS13	Telephone conference with FTI, C. Diaz, and K. Pasquale regarding creditor website and social media issues (.4); review Twitter feed and revise same (.4); review creditor website and revise same (.4); email with Committee members regarding creditor website and social media (.3)	1.50	1,510.00	2,265.00
02/03/2023	KP17	Review & revise draft Committee media statements (.4); call with G. Sasson, C. Diaz, FTI re same (.4)	0.80	1,735.00	1,388.00
02/03/2023	KH18	Analyze agenda items for committee telephone conference (1.2); correspond with PH team regarding creditor twitter and website content (.5); review strategic communications plan (.7)	2.40	1,935.00	4,644.00
02/03/2023	LK19	Emails with E. Gilad and G. Sasson regarding meeting with L. Qian (.2); review mockup of FTX UCC website (0.6); email B. Hunt (Epiq) regarding comments on mockup of FTX UCC website (0.2)	1.00	755.00	755.00
02/04/2023	EG18	Analyze Jefferies documents for committee meeting	0.80	1,735.00	1,388.00

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02/05/2023	CD19	Correspond with FTT and Jefferies re Committee meeting (.5); call with FTT, Jefferies, PH team (C. Daniel, F. Merola, K. Pasquale, L. Koch, L. Despina, S. Ashuraey, J. Iaffaldano) re same (.6); update Committee memorandum for same (.5); review questions from Committee member (.2); correspond with K. Pasquale and G. Sasson on same (.1)	1.90	930.00	1,767.00
02/05/2023	CD5	Participate in weekly call with professional advisors and PH team regarding preparation for UCC meeting	0.60	1,585.00	951.00
02/05/2023	EG18	Telephone conference with K. Pasquale regarding UCC meeting prep	0.30	1,735.00	520.50
02/05/2023	FM7	Telephone conference with UCC professionals and PH team regarding UCC meeting agenda and meeting deliverables (0.6); review draft Jefferies documents for UCC meeting (0.3)	0.90	1,735.00	1,561.50
02/05/2023	JI2	Call with Committee advisors and PH team re committee meeting agenda (.6).	0.60	930.00	558.00
02/05/2023	KP17	Call with FTT, PH team, and Jefferies re committee meeting agenda (.6); further call with E. Gilad re same (.3)	0.90	1,735.00	1,561.50
02/05/2023	LK19	Review mockup of FTX UCC website and social media feed (.5); revise draft agenda for February 8 UCC meeting (0.3); call with FTT, PH team, and Jefferies regarding case management and prep for UCC meeting (0.6)	1.40	755.00	1,057.00
02/05/2023	LAD4	FTX committee professionals call to prepare for weekly committee meeting	0.60	1,860.00	1,116.00
02/05/2023	SA20	Attend weekly professionals call with PH team re case matters and prep for committee call.	0.60	1,160.00	696.00

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02/06/2023	CD19	Correspond with A. Izen (FTI) re twitter account (.1); monitor same (.2); Attend to inquiries to Epiq from unsecured creditors (.2); correspond with FTI on same (.2); review and comment on Jefferies deck to Committee for Committee meeting on 2.8.23 (.8); draft agenda for Committee meeting (.5); correspond with G. Sasson and E. Gilad on same (.3)	2.30	930.00	2,139.00
02/06/2023	EG18	Correspond with G. Sasson regarding UCC member inquiry (.4); review and analyze Jefferies documents for committee meeting (1.8); correspond with Jefferies regarding same (.3); discussions with FTI regarding communications plan (.3)	2.80	1,735.00	4,858.00
02/06/2023	FM7	Review draft UCC meeting agenda and memo (0.2); correspond with Jefferies regarding UCC documents for meeting (0.2); review Jefferies UCC documents (0.3); review C. Daniel correspondence regarding Jefferies documents (0.2); review revised UCC meeting agenda (0.2); review UCC correspondence regarding meeting package (0.2); review UCC correspondence regarding employment application updates (0.2); review UCC correspondence regarding examiner motion and related hearing update (0.2)	1.70	1,735.00	2,949.50
02/06/2023	GS13	Telephone conferences with committee members regarding case issues and related questions	0.60	1,510.00	906.00
02/06/2023	KP17	Email with committee re examiner hearing (.5); emails with G. Sasson, F. Merola re committee meeting agenda (.4); emails with FTI re creditor communications issues (.7)	1.60	1,735.00	2,776.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/06/2023	LK19	Email G. Sasson and L. Qian regarding meeting with L. Qian (.1); review and revise proposed social media postings (0.3); review and revise FTX UCC website hosted by Epiq (0.3); email K. Pasquale and G. Sasson regarding information for UCC members (.1)	0.80	755.00	604.00
02/07/2023	CD19	Call with Committee member, G. Sasson, H. Merchant, L. Koch re questions on case (.5); correspond with Committee members re amended and restated bylaws (.5); correspond with Committee member re case questions (.1); correspond with E. Gilad, K. Pasqual and G. Sasson on same (.3); call with FTI, Jefferies, C. Daniel, F. Merola, G. Sasson, J. Iaffaldano, H. Merchant, K. Pasquale, L. Greenbacker, L. Koch, M. Murphy, S. Martin, E. Gilad re case updates and prep for call with Committee on 2/8/23 (.9); correspond with Committee member regarding certain documents (.2); call with T. Shaw re same (.1); correspond with G. Sasson on same (.2)	2.80	930.00	2,604.00
02/07/2023	CD19	Call with FTI communications team, S. Martin, L. Koch, and E. Gilad re response to creditor inquiries and twitter protocol (.5); draft proposed general responses to credit inquiries (1.1)	1.60	930.00	1,488.00
02/07/2023	CD5	Participate in call with financial advisors and F. Merola, E. Gilad, K. Pasquale and G. Sasson regarding UCC meeting tomorrow	0.90	1,585.00	1,426.50
02/07/2023	DM26	Research regarding cross-border communications protocol orders	0.50	515.00	257.50
02/07/2023	EG18	UCC advisor telephone conference with K. Pasquale, G. Sasson, and F. Merola regarding pending matters and committee meeting prep (.9); telephone conference with FTI, S. Martin, L. Koch, and C. Diaz regarding creditor communications (.5)	1.40	1,735.00	2,429.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/2023	FM7	Telephone conference with UCC professionals and G. Sasson, E. Gilad, and K. Pasquale regarding 2/8/23 meeting	0.90	1,735.00	1,561.50
02/07/2023	GS13	Telephone conference with ad hoc group advisors and K. Pasquale regarding customer property presentation to UCC and litigation (.5); review agenda and notes to prepare for committee telephone conference (.6); telephone conference with FTI, Jefferies, and K. Pasquale, E. Gilad, and F. Merola to prep for Committee telephone conference (.9); telephone conference with committee member , H. Merchant, C. Diaz, and L. Koch regarding case inquiries (.5); telephone conference with Committee member regarding case inquiries (.7)	3.20	1,510.00	4,832.00
02/07/2023	HAA2	Attend individual committee member conference with G. Sasson, L. Koch, C. Diaz, and L. Qian (.5); attend weekly UCC advisors conference with F. Merola, E. Gilad, K. Pasquale and G. Sasson and FTI to prep for UCC call (.7)	1.20	1,230.00	1,476.00
02/07/2023	JI2	Attend UCC advisors call with G. Sasson, K. Pasquale, E. Gilad, and F. Merola re preparation for UCC meeting.	0.90	930.00	837.00
02/07/2023	KP17	Call with ad hoc group counsel and G. Sasson re Committee presentation (.5); call with FTI, Jefferies, G. Sasson, E. Gilad, and F. Merola re prep for Committee meeting (.9)	1.40	1,735.00	2,429.00
02/07/2023	LED	Attend weekly advisors call with F. Merola, E. Gilad, K. Pasquale and G. Sasson, Jefferies and FTI re committee call prep	0.90	1,225.00	1,102.50

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02/07/2023	LK19	Attend meeting with committee member, H. Merchant, C. Diaz, and G. Sasson regarding case inquiries and background (.5); attend conference with FTI communications team, E. Gilad, C. Diaz, and S. Martin regarding social media strategy (.5); attend weekly Committee professionals meeting with F. Merola, E. Gilad, K. Pasquale and G. Sasson to prep for committee call (.9)	1.90	755.00	1,434.50
02/07/2023	MMM5	Attend UCC advisors call with F. Merola, E. Gilad, K. Pasquale and G. Sasson to prep for UCC meeting	0.90	1,635.00	1,471.50
02/07/2023	SM40	Review UCC's communications plans (.3); call with FTI, Epiq, C. Diaz, E. Gilad, and L. Koch re: same (.5); call with Committee advisors and K. Pasquale, F. Merola, and G. Sasson to prepare for call with Committee members (.9)	1.70	1,485.00	2,524.50
02/08/2023	BK12	Join update call with UCC members for discussions re: M&A and alternatives	1.10	1,510.00	1,661.00
02/08/2023	CD19	Call with Committee member, E. Gilad, G. Sasson, and M. Murphy re crypto market and questions related to tokenization (.4); review committee question in advice of call (.3); call with K. Pasquale, C. Daniel, E. Sibbitt re FTX reboot and Committee questions (.8); correspond with G. Sasson and L. Koch re subcommittees (.1); correspond with D. Baldo (FTI) re response protocol to creditor inquiries (.1); correspond with E. Gilad re FAQ section on creditor website (.1); correspond with G. Sasson on creditor inquiry (.1); correspond with Epiq re media inquiries (.1)	2.00	930.00	1,860.00
02/08/2023	CD5	Participate in UCC weekly call (1.1); participate in call with E. Sibbitt, K. Pasquale, M. Griffin, G. Sasson, M. Murphy, and C. Diaz regarding committee members and FUD token questions (.8)	1.90	1,585.00	3,011.50

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02/08/2023	EG18	Telephone conference with G. Sasson, C. Diaz, M. Murphy regarding UCC member inquiry (.4); review Jefferies documents for committee meeting (.3); prepare notes for UCC meeting (.2); participate in UCC meeting with PH team (1.1)	2.00	1,735.00	3,470.00
02/08/2023	ECS3	Attend UCC meeting (1.1); telephone conference with C. Daniel, G. Sasson, K. Pasquale, M. Griffin, M. Murphy to address Committee member questions (.8)	1.90	1,410.00	2,679.00
02/08/2023	FM7	Participate in UCC meeting	1.10	1,735.00	1,908.50
02/08/2023	GS13	Review certain recent submissions and notes to prepare for committee telephone conference (.5); participate in committee telephone conference with PH team (1.1); telephone conference with committee member and E. Gilad, C. Diaz, and M. Murphy regarding token questions (.4); telephone conference with C. Daniel, K. Pasquale, M. Griffin, M. Murphy, C. Diaz, and E. Sibbitt regarding committee member inquiries and related telephone conference (.8)	2.80	1,510.00	4,228.00
02/08/2023	KMT3	FTX UCC meeting with PH team focusing on property of the estate and Venture updates	1.10	775.00	852.50
02/08/2023	KP17	Review issues and agenda to prepare for committee meeting (.3); participate in Committee meeting (1.1); call with C. Daniel, G. Sasson, M. Griffin, M. Murphy, E. Sibbitt, C. Diaz re committee member inquiry (.8)	2.20	1,735.00	3,817.00
02/08/2023	LK19	Attend meeting of official committee of unsecured creditors	1.10	755.00	830.50
02/08/2023	LAD4	Participate in Committee call	1.10	1,860.00	2,046.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/08/2023	MMM5	Attend part of meeting with E. Sibbitt, K. Pasquale, C. Daniel, G. Sasson, M. Griffin to address committee member inquiry regarding tokens for trading claims (2.1); attend UCC meeting (1.1); attend call with committee member, E. Gilad, G. Sasson, and C. Diaz regarding tokens for trading claims (.4)	2.10	1,635.00	3,433.50
02/08/2023	MEG9	Call on Pulsar and FUD with E. Sibbitt, K. Pasquale, C. Daniel, G. Sasson, M. Murphy, C. Diaz	0.80	1,230.00	984.00
02/08/2023	SM40	Attend call with Committee, advisors and PH team re: case updates and next steps	1.10	1,485.00	1,633.50
02/09/2023	CD19	Correspond with D. Baldo (FTI) re general creditor inquiries (.1); correspond with E. Gilad on same (.1); draft FAQ section for general creditor inquiries (.2); correspond with Committee member re questions on case (.2); review correspondence with Committee re FTI retention objection (.1)	0.70	930.00	651.00
02/09/2023	LK19	Review UCC meeting minutes, agendas, and notes for references to FTX-related bankruptcies	0.60	755.00	453.00
02/10/2023	CD19	Correspond with FTI re Committee member questions	0.20	930.00	186.00
02/10/2023	FM7	Review UCC correspondence regarding ad hoc group complaint	0.20	1,735.00	347.00
02/12/2023	CD19	Review notes in preparation for call with Committee member (.2); draft summary of same (.2); correspond with K. Pasquale and G. Sasson on same (.2)	0.60	930.00	558.00
02/13/2023	CD19	Call with Committee member, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, I. Sasson, M. Griffin, L. Koch re preferences and potential reboot (1.2); correspond with L. Koch re agenda for Committee call (.1)	1.30	930.00	1,209.00
02/13/2023	EG18	Telephone conference with UCC member and K. Pasquale and G. Sasson regarding case issues and creditor questions	1.20	1,735.00	2,082.00



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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2023	FM7	Review UCC professional correspondence regarding subcommittees	0.20	1,735.00	347.00
02/13/2023	GS13	Telephone conference with committee member and E. Gilad and K. Pasquale regarding case specific issues	1.20	1,510.00	1,812.00
02/13/2023	IS6	Call with Committee member and K. Hansen, K. Pasquale, M. Griffin, C. Diaz, G. Sasson, E. Gilad, and L. Koch re case issues	1.20	1,200.00	1,440.00
02/13/2023	KP17	Call with Committee member and E. Gilad and G. Sasson re legal issues	1.20	1,735.00	2,082.00
02/13/2023	KH18	Discussion with Committee member and K. Pasquale, I. Sasson, M. Griffin, G. Sasson, E. Gilad, C. Diaz regarding committee specific issues and claim related issues	1.20	1,935.00	2,322.00
02/13/2023	LK19	Review notes from prior meeting with Wintermute team (0.2); attend meeting with K. Hansen, K. Pasquale, I. Sasson, M. Griffin, G. Sasson, E. Gilad, C. Diaz, and the Wintermute team regarding case matters and inquiries (1.2); review notes from presentation by FTI to the UCC (.2)	1.60	755.00	1,208.00
02/13/2023	MEG9	Review emails from committee member call from C. Diaz (0.3); call with committee member, K. Hansen, K. Pasquale, I. Sasson, C. Diaz, G. Sasson, E. Gilad, and L. Koch on property of estate issues (1.2)	1.50	1,230.00	1,845.00
02/14/2023	CD19	Call with FTI, Jefferies, M. Griffin, F. Merola, E. Sibbitt, E. Gilad, C. Daniel, L. Koch, and S. Martin re subcommittees	0.80	1,125.00	900.00
02/14/2023	CD5	Participate in call with UCC advisors and PH team regarding managing the UCC subcommittees	0.80	1,700.00	1,360.00
02/14/2023	EG18	UCC advisor telephone conference regarding pending matters and committee call prep	0.80	1,875.00	1,500.00

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02/14/2023	ECS3	Telephone conference with FTT, Jefferies, M. Griffin, F. Merola, E. Gilad, C. Daniel, L. Koch, C. Diaz to discuss reorganization subcommittee matters (.8)	0.80	1,550.00	1,240.00
02/14/2023	FM7	Review UCC correspondence regarding meeting (0.1); review draft Jefferies documents for UCC meeting (0.4); participate in UCC professional telephone conference with PH team regarding subcommittees (0.8)	1.30	1,875.00	2,437.50
02/14/2023	GS13	Draft agenda and memo for committee telephone conference (1.8); telephone conference with L. Koch regarding same (.3); review FTT and Jefferies documents for committee meeting (1.7)	3.80	1,625.00	6,175.00
02/14/2023	KH18	Analysis regarding UCC agendas and plan for FTX 2.0 and claims-related subcommittees (2.4); review committee meeting memo and referenced documents (1.0)	3.40	2,075.00	7,055.00
02/14/2023	LK19	Prepare invitation for UCC meeting on 02/16 (0.1); conference with UCC advisors and G. Sasson, K. Pasquale, and K. Hansen regarding case matters and prep for UCC call (0.8); correspond with G. Sasson regarding UCC meetings (0.1); conference with G. Sasson regarding case updates and UCC meeting agenda (0.3); update tracker of subcommittee membership (0.2); correspond with G. Sasson regarding same (0.1)	1.60	855.00	1,368.00
02/14/2023	MEG9	Participate in portion of call on UCC subcommittees with S. Martin, C. Diaz, Jefferies and FTT	0.50	1,320.00	660.00
02/14/2023	SM40	Review notes from Committee meetings re: subcommittees (.4); attend call with FTT, Jefferies and L. Despina, M. Murphy, K. Pasquale, E. Gilad, F. Merola, and G. Sasson re: preparation for subcommittee calls (.8)	1.20	1,600.00	1,920.00

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02/15/2023	CD19	Call (portion) with L. Despins, M. Murphy, K. Pasquale, J. Iaffaldano, E. Gilad, F. Merola, G. Sasson FTI and Jefferies re Committee update call	0.40	1,125.00	450.00
02/15/2023	EG18	UCC advisor telephone conference regarding case matters and prep for committee call (.6); correspond with PH team regarding UCC member inquiry (.3); review and comment on FTI and Jefferies presentations for UCC (1.2)	2.10	1,875.00	3,937.50
02/15/2023	ECS3	Attend UCC meeting (.6)	0.60	1,550.00	930.00
02/15/2023	FM7	Review Jefferies correspondence regarding documents for UCC meeting (0.2); review E. Gilad correspondence regarding Jefferies' UCC documents (0.1); telephone conference with UCC professionals regarding UCC meeting prep (0.6); review UCC correspondence regarding meeting agenda and meeting documents (0.2); review committee member correspondence regarding class actions (0.1)	1.20	1,875.00	2,250.00
02/15/2023	GS13	Review and revise Committee call agenda and memo (.9); review Jefferies and FTI documents for Committee telephone conference (1.8); prep telephone conference with Committee advisors regarding committee meeting (.6); review certain issues and notes to prepare for Committee telephone conference (.3)	3.60	1,625.00	5,850.00
02/15/2023	JI2	UCC advisors call regarding prep for UCC call.	0.60	1,125.00	675.00
02/15/2023	KP17	Prep meeting with FTI, Jefferies, PH for Committee meeting	0.60	1,875.00	1,125.00
02/15/2023	KH18	Correspond with PH team regarding subcommittee timing (.8); review committee telephone conference documents (.8)	1.60	2,075.00	3,320.00

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02/15/2023	LK19	Draft agenda and memorandum for 02.16 committee meeting (0.7); correspond with G. Sasson and C. Diaz regarding same (0.2); review and revise agenda and memorandum for 02.16 committee meeting (0.4); correspond with S. Martin and D. Homrich (Jefferies) regarding SEC v. SBF matter (0.1); draft email to Committee members regarding agenda and documents for 02.16 meeting (0.2); revise documents to be sent to UCC for 02.16 meeting (0.4); correspond with D. Homrich (Jefferies) regarding documents for Committee meeting (0.2)	2.20	855.00	1,881.00
02/15/2023	LK19	Review documents prepared for Committee meeting on 02.16 (0.2)	0.20	855.00	171.00
02/15/2023	LAD4	UCC advisors call with M. Murphy, K. Pasquale, J. Iaffaldano, E. Gilad, F. Merola, G. Sasson) to prep for Committee meeting re: FTX Japan (.60)	0.60	1,975.00	1,185.00
02/15/2023	MMM5	Attend weekly UCC advisors call with L. Despina, K. Pasquale, J. Iaffaldano, E. Gilad, F. Merola, and G. Sasson regarding case matters and UCC call prep	0.60	1,750.00	1,050.00
02/16/2023	BK12	Join portion of update call with UCC members.	1.20	1,625.00	1,950.00
02/16/2023	CD19	Correspond with E. Gilad and G. Sasson re drafting FAQs on creditor website	0.30	1,125.00	337.50
02/16/2023	CD5	Participate in UCC meeting	1.90	1,700.00	3,230.00
02/16/2023	EG18	Prepare notes for UCC meeting (.1); participate in UCC meeting (1.9)	2.00	1,875.00	3,750.00
02/16/2023	FM7	Participate in UCC meeting	1.90	1,875.00	3,562.50
02/16/2023	GS13	Participate in committee telephone conference with PH team (1.9); follow-up emails to K. Hansen regarding same (.2)	2.10	1,625.00	3,412.50
02/16/2023	JI2	Call with individual creditor re case issues.	0.70	1,125.00	787.50
02/16/2023	KP17	Review Committee meeting agenda, memo (.2); attend meeting with Committee (1.9)	2.10	1,875.00	3,937.50

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02/16/2023	KH18	Review agenda and notes to prepare for committee telephone conference (.8); lead committee telephone conference (1.9); follow up analysis of items raised on committee telephone conference (1.1); review committee communications plan (.9)	4.70	2,075.00	9,752.50
02/16/2023	LK19	Attend UCC meeting	1.90	855.00	1,624.50
02/16/2023	LAD4	Attend portion of committee call	0.90	1,975.00	1,777.50
02/16/2023	MMM5	Attend portion of weekly call with the committee	1.00	1,750.00	1,750.00
02/16/2023	MEG9	Review agenda, memo, and presentations by FTT and Jefferies for UCC meeting	0.50	1,320.00	660.00
02/16/2023	SM40	Review FTT's presentation to Committee (1.9); review Jefferies' presentation to Committee (1.3); attend call with Committee members and professionals (1.9).	5.10	1,600.00	8,160.00
02/16/2023	SAQ	Attend UCC weekly meeting	1.90	1,125.00	2,137.50
02/17/2023	CD19	Correspond with FTT communications team re updates to twitter account (.2); continue to draft FAQs regarding general creditor inquiries (.6); revise same based on comments received from G. Sasson (.3); correspond with UCC member re questions on case (.1)	1.20	1,125.00	1,350.00
02/17/2023	EG18	Review minutes from prior UCC meeting (.1); correspond with K. Pasquale regarding creditor claims (.3)	0.40	1,875.00	750.00
02/17/2023	FM7	Review UCC member correspondence regarding FTX Japan (.2); review tweets flagged for containing potentially fraudulent schemes targeting FTX creditors (.1)	0.30	1,875.00	562.50
02/17/2023	GS13	Review and revise creditor FAQs (1.4); telephone conference with creditor regarding case status and next steps (.5); review twitter post (.2)	2.10	1,625.00	3,412.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/17/2023	KP17	Emails with Committee member re creditor outreach (.2); review and address issues re same (.8); emails and call with creditor re claims questions (.3); review and respond to same (.3)	1.60	1,875.00	3,000.00
02/17/2023	LK19	Correspond with C. Diaz and G. Sasson regarding Committee members' responses to UST questionnaires	0.20	855.00	171.00
02/18/2023	EG18	Review UCC claim information	0.30	1,875.00	562.50
02/19/2023	CD19	Correspond with L. Koch and G. Sasson re agenda for Committee meeting (.2); further revise draft FAQs for Committee website based on PH comments received (.3); correspond with E. Gilad on same (.2)	0.70	1,125.00	787.50
02/20/2023	CD19	Call with FTL, Jefferies, and PH team (C. Daniel, E. Gilad, G. Sasson, I. Sasson, K. Pasquale, L. Koch, M. Murphy, L. Greenbacker) re preparation for meeting with Committee (1.2); correspond with K. Pasquale and E. Gilad regarding FAQ responses for creditor website (.6); correspond with G. Sasson re agenda for UCC meeting (.2); correspond with FTL and Jefferies re same (.2)	2.20	1,125.00	2,475.00
02/20/2023	CD5	Participate in portion of UCC professionals call in preparation for UCC meeting	1.00	1,700.00	1,700.00
02/20/2023	EG18	Review Jefferies presentation documents for committee (.4); UCC advisor telephone conference with C. Daniel, G. Sasson, I. Sasson, K. Pasquale, M. Murphy, L. Greenbacker to prep for committee call (1.2); review and comment on creditor website and public communications plan (.2)	1.80	1,875.00	3,375.00

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02/20/2023	ECS3	Attend portion of call with FTI, Jefferies and PH team (C. Daniel, E. Gilad, G. Sasson, I. Sasson, K. Pasquale, L. Koch, M. Murphy, L. Greenbacker) to discuss committee matters and prep for committee call (.7); review documents for UCC meeting (.3)	1.00	1,550.00	1,550.00
02/20/2023	FM7	Review Jefferies correspondence regarding deck for UCC meeting	0.10	1,875.00	187.50
02/20/2023	GS13	Review FTX 2.0 term sheet and related UCC presentation (.9); telephone conference with K Pasquale, I. Sasson, M. Murphy, and E. Gilad FTI and Jefferies regarding same (1.2)	2.10	1,625.00	3,412.50
02/20/2023	IS6	Call with FTI, Jefferies, and C. Daniel, E. Gilad, G. Sasson, K. Pasquale, M. Murphy, and L. Greenbacker re FTX 2.0 and prep for committee call	1.20	1,290.00	1,548.00
02/20/2023	KP17	Call with FTI, Jefferies, C. Daniel, G. Sasson, M. Murphy, and L. Greenbacker re open items in preparation for Committee meeting	1.20	1,875.00	2,250.00
02/20/2023	KH18	Review items for committee telephone conference (.6); correspond with PH team regarding same (.4); review proposed banker presentation documents for committee telephone conference (1.0); analyze reboot and product issues for committee telephone conference (.8)	2.80	2,075.00	5,810.00
02/20/2023	LED	Attend advisors call with C. Daniel, E. Gilad, G. Sasson, I. Sasson, K. Pasquale, M. Murphy, and FTI and Jefferies teams to prep for committee meeting (1.2)	1.20	1,320.00	1,584.00
02/20/2023	LK19	Attend meeting of UCC advisors with PH team (C. Daniel, E. Gilad, G. Sasson, I. Sasson, K. Pasquale, M. Murphy, L. Greenbacker) to prep for UCC call	1.20	855.00	1,026.00
02/20/2023	MMM5	Attend UCC advisor call with C. Daniel, E. Gilad, G. Sasson, I. Sasson, K. Pasquale, and L. Greenbacker.	1.20	1,750.00	2,100.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/21/2023	CD19	Participate in portion of call with FTI, Jefferies, and PH team (C. Daniel, E. Gilad, F. Merola, G. Sasson, H. Merchant, K. Pasquale, K. Hansen, L. Greenbacker, L. Koch, M. Murphy, S. Martin) re Committee call on 2/22/23 (.5); correspond with G. Sasson and L. Koch re agenda for Committee meeting (.2); call with FTI communications team and E. Gilad re communications with creditors (.4)	1.10	1,125.00	1,237.50
02/21/2023	CD5	Participate in weekly UCC professionals call with E. Gilad, F. Merola, G. Sasson, H. Merchant, K. Pasquale, K. Hansen, L. Greenbacker, L. Koch, M. Murphy, S. Martin in preparation for UCC call	1.10	1,700.00	1,870.00
02/21/2023	EG18	UCC advisor telephone conference with C. Daniel, F. Merola, G. Sasson, H. Merchant, K. Pasquale, K. Hansen, L. Greenbacker, M. Murphy, S. Martin to prep for committee call (1.1); telephone conference with FTI communications team and C. Diaz regarding creditor website (.4)	1.50	1,875.00	2,812.50
02/21/2023	FM7	Review Jefferies draft UCC presentation documents (0.7); participate in UCC professional telephone conference with PH team to prep for UCC call (1.1); review revised Jefferies deck (0.2); review E. Gilad comments regarding deck (0.2); correspond with Sasson regarding draft agenda for UCC call (0.2); review UCC correspondence regarding meeting documents (0.2)	2.60	1,875.00	4,875.00
02/21/2023	GS13	Review certain submissions and notes to prepare for committee telephone conference (.5); review Jefferies deck regarding same (.9); telephone conference with Committee professionals and PH team regarding prep for Committee telephone conference (1.1); telephone conference with FTI and S. Martin regarding creditor communication plan (.4)	2.90	1,625.00	4,712.50



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02/21/2023	HAA2	Attend portion of weekly UCC advisors conference with PH team to prep for UCC call	0.70	1,320.00	924.00
02/21/2023	KP17	Call with FTT, Jefferies, PH re prepare for Committee meeting (1.1); emails with creditor re case updates (.4)	1.50	1,875.00	2,812.50
02/21/2023	KH18	Discussion with FTT, Jefferies on open issues and prep for committee telephone conference (1.1); review agenda, issues, and notes to prepare for committee telephone conference (.9); review Jefferies documents for committee telephone conference (1.1)	3.10	2,075.00	6,432.50
02/21/2023	LED	Attend portion of advisors call to prep for committee call	0.80	1,320.00	1,056.00
02/21/2023	LK19	Draft memorandum and agenda for 02.22.23 Committee meeting (0.7); correspond with G. Sasson, C. Diaz, and E. Gilad regarding UCC meeting on 02.22.23 (0.2); attend weekly meeting of UCC advisors and C. Daniel, E. Gilad, F. Merola, G. Sasson, H. Merchant, K. Pasquale, K. Hansen, L. Greenbacker, M. Murphy, S. Martin to prep for UCC meeting (1.1); review presentation documents provided by FTT and Jefferies for 02.22.23 Committee meeting (0.4)	2.40	855.00	2,052.00
02/21/2023	MMM5	Attend UCC advisors call with C. Daniel, E. Gilad, F. Merola, G. Sasson, H. Merchant, K. Pasquale, K. Hansen, L. Greenbacker, L. Koch, and S. Martin to prep for UCC call	1.10	1,750.00	1,925.00
02/21/2023	SM40	Call with G. Sasson and FTT re: plan for creditor communications (.4); call with PH team, FTT, and Jefferies re: case updates and next steps in preparation for Committee call (1.1)	1.50	1,600.00	2,400.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/22/2023	CD19	Review correspondence re Alameda wallet from Committee member (.2); correspond with D. Baldo and FTX communications team re next steps (.1); review and comment on draft FAQs and responses to creditors (.2); correspond with K. Hansen and E. Gilad on same (.2)	0.70	1,125.00	787.50
02/22/2023	CD5	Review agenda and notes to prepare for UCC call (.3); participate in call with UCC, PH Team, and UCC's professional advisors (1.0)	1.30	1,700.00	2,210.00
02/22/2023	EG18	Participate in UCC telephone conference with K. Hansen, C. Daniel, K. Pasquale, and M. Murphy	1.00	1,875.00	1,875.00
02/22/2023	FM7	Participate in UCC meeting with PH team (1.0); correspond with UCC member regarding A (0.3)	1.30	1,875.00	2,437.50
02/22/2023	GS13	Review agenda, issues, and notes to prepare for committee telephone conference (.8); participate in committee telephone conference with PH team (1.0)	1.80	1,625.00	2,925.00
02/22/2023	KP17	Review decks to prepare for Committee meeting (.4); participate in Committee meeting with PH team (1.0)	1.40	1,875.00	2,625.00
02/22/2023	KH18	Committee telephone conference with C. Daniel, K. Pasquale, M. Murphy, and E. Gilad (PH team) (1.0); review committee memo and pending issues in preparation for same (1.2); follow up revision of issues/task list from committee telephone conference (.9); correspond with PH team regarding same (.8); review claims subcommittee mission and agenda (1.1)	5.00	2,075.00	10,375.00
02/22/2023	LK19	Review presentation documents distributed to the UCC in advance of 02.22.23 meeting (0.4); attend UCC meeting with C. Daniel, K. Pasquale, M. Murphy, and K. Hansen (1.0)	1.40	855.00	1,197.00
02/22/2023	LAD4	Attend Committee call with C. Daniel, K. Pasquale, M. Murphy, and K. Hansen	1.00	1,975.00	1,975.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/22/2023	MMM5	Attend UCC meeting with C. Daniel, K. Pasquale, and K. Hansen	1.00	1,750.00	1,750.00
02/22/2023	SM40	Review Jefferies' presentation to Committee (.8); attend call with Committee members (1.0)	1.80	1,600.00	2,880.00
02/22/2023	SAQ	Attend portion of UCC weekly meeting	0.70	1,125.00	787.50
02/23/2023	CD19	Correspond with K. Hansen re Committee website FAQs and responses to creditor inquiries (.2); correspond with G. Sasson re update to Committee on pending issues/task list (.1); revise draft of same (.5); correspond with L. Koch on same (.1)	0.90	1,125.00	1,012.50
02/23/2023	EG18	Edit UCC website and frequently asked questions page	0.20	1,875.00	375.00
02/23/2023	FM7	Correspond with Committee member regarding certain banking relationships	0.20	1,875.00	375.00
02/23/2023	KH18	Review committee directives (.8)	0.80	2,075.00	1,660.00
02/24/2023	CD19	Correspond with K. Hansen re draft FAQ section for UCC website (.2); correspond with FTI communications team on same (.2); revise auto response for website (.2); correspond with K. Pasquale and K. Hansen re same (.2); call with D. Baldo re same (.1)	0.90	1,125.00	1,012.50
02/24/2023	GS13	Draft case update presentation for committee	0.90	1,625.00	1,462.50
02/26/2023	CD19	Correspond with L. Koch re agenda for committee meeting (.1); correspond with G. Sasson re same (.1)	0.20	1,125.00	225.00
02/26/2023	GS13	Continue to draft case update presentation for UCC regarding open issues and next steps	1.20	1,625.00	1,950.00
02/26/2023	KH18	Review committee meeting agenda (.7); review creditor communications plan (1.0)	1.70	2,075.00	3,527.50
02/26/2023	LK19	Correspond with G. Sasson regarding next UCC meeting	0.10	855.00	85.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/26/2023	SM40	Review FTX communications calendar, FAQ update, draft tweets and draft email response to creditors	1.10	1,600.00	1,760.00
02/27/2023	CD19	Correspond with D. Baldo (FTI) re Epiq inquiries (.1); review town hall blue print (.1); review proposed twitter update re creditor website (.1); correspond with L. Koch re agenda for Committee meeting (.1); review draft agenda (.1); correspond with G. Sasson re memo for Committee meeting (.1)	0.60	1,125.00	675.00
02/27/2023	FM7	Review UCC professional correspondence regarding UCC meeting agenda and meeting date	0.20	1,875.00	375.00
02/27/2023	KP17	Review committee members' email to UST (.2)	0.20	1,875.00	375.00
02/27/2023	KH18	Review committee telephone conference agenda and related issues	1.00	2,075.00	2,075.00
02/27/2023	LK19	Correspond with C. Diaz regarding agenda for 03.01.23 committee meeting	0.10	855.00	85.50
02/27/2023	SM40	Review FTX communications calendar, town hall outline and draft tweets	0.90	1,600.00	1,440.00
02/28/2023	CD19	Review correspondence from Committee member re case issues, questions (.2); correspond with FTI and Jefferies re same (.1); correspond with G. Sasson re FAQs for general creditor inquiries (.1); correspond with K. Hansen on same (.2); call with PH team (C. Daniel, E. Gilad, F. Merola, G. Sasson, I. Sasson, J. Iaffaldano, K. Pasquale, L. Greenbacker, L. Koch, M. Murphy, S. Martin), FTI and Jefferies re Committee member call and Debtors' presentation (.8)	1.40	1,125.00	1,575.00
02/28/2023	CD5	Participate in UCC professionals call regarding prep for UCC meeting with M. Murphy, K. Pasquale, and E. Gilad	0.80	1,700.00	1,360.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2023	EG18	Review and comment on public and creditor communications (.2); participate in UCC advisor telephone conference with K. Pasquale, I. Sasson, G. Sasson, and C. Daniels regarding prep for UCC call (.8)	1.00	1,875.00	1,875.00
02/28/2023	FM7	Review committee member correspondence potential investigation targets (0.2); review UCC correspondence regarding meeting (0.1); telephone conference with UCC professionals and K. Pasquale, G. Sasson, and E. Gilad regarding UCC meeting agenda (0.8); review Jefferies UCC meeting documents (1.2)	2.30	1,875.00	4,312.50
02/28/2023	GS13	Review issues and notes to prepare for committee telephone conference (.2); telephone conference with UCC advisors and E. Gilad, K. Pasquale, and F. Merola regarding committee telephone call prep (.8)	1.00	1,625.00	1,625.00
02/28/2023	IS6	UCC advisor call with K. Pasquale, E. Gilad, G. Sasson and F. Merola re asset analysis deck and next steps (.8); analyze related pleadings (.7).	1.50	1,290.00	1,935.00
02/28/2023	JI2	Attend UCC advisors meeting with E. Gilad, G. Sasson, I. Sasson and K. Pasquale regarding case matters and UCC call prep	0.80	1,125.00	900.00
02/28/2023	KP17	Prep meeting with FTI, Jefferies, and G. Sasson, F. Merola, and E. Gilad for Committee call	0.80	1,875.00	1,500.00
02/28/2023	LED	Attend UCC advisors' call with M. Murphy, C. Daniel, and E. Gilad, Jefferies and FTI re case matters and to prep for UCC call	0.80	1,320.00	1,056.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2023	LK19	Review correspondence from committee members regarding case matters (.1); correspond with G. Sasson and C. Diaz regarding UCC meeting week of 02/27/23 (0.1); attend weekly meeting of UCC advisors and G. Sasson, K. Pasquale, and C. Daniels regarding case updates and UCC meeting prep (0.8); correspond with G. Sasson and FTI regarding claims, distribution, and monetization subcommittee (0.3)	1.30	855.00	1,111.50
02/28/2023	MMM5	Meeting (portion) with UCC advisors and PH team re case updates and prep for UCC call	0.50	1,750.00	875.00
02/28/2023	SM40	Review FTI's draft presentation to Committee (1.3); call with FTI, Jefferies, and K. Pasquale, F. Merola, and E. Gilad re: case updates and next steps in preparation for Committee call (.8)	2.10	1,600.00	3,360.00
<b>Subtotal: B150 Meetings of and Communications with Creditors</b>			<b>282.60</b>		<b>425,213.50</b>

**B155 Court Hearings**

02/03/2023	ML30	Correspond with I. Sasson re 2.6.23 hearing needs (.1); prepare for attorney participation in same (.2).	0.30	515.00	154.50
02/04/2023	CD19	Review amended hearing agenda	0.10	930.00	93.00
02/05/2023	ML30	Correspond with E. Gilad re 2.6.23 hearing needs (.2); prepare for attorney appearance at same (.1)	0.30	515.00	154.50
02/05/2023	SM40	Emails with Landis Rath re: hearing agenda with respect to Committee retentions.	0.20	1,485.00	297.00
02/06/2023	CD19	Telephonically monitor portions of hearing on motion to appoint an examiner (3.5); review agenda for court hearing on 2/8/23 (.1)AC (.1)	3.60	930.00	3,348.00

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02/06/2023	EG18	Dial in for portion of hearing on UST's examiner motion	1.00	1,735.00	1,735.00
02/06/2023	FM7	Monitor parts of hearing regarding motion to appoint examiner	3.00	1,735.00	5,205.00
02/06/2023	GS13	Participate in examiner hearing (4.4); follow-up telephone conference with K. Pasquale and YCST regarding same (.4); review and comment on draft email update regarding hearing (.3); prepare follow up notes regarding next steps (.6)	5.70	1,510.00	8,607.00
02/06/2023	IS6	Hearing on examiner motion (4.4); review outlines and cases to prepare for hearing while travelling to and from Court (3.8); review and comment on draft hearing update email (.3)	8.50	1,200.00	10,200.00
02/06/2023	JI2	Attend examiner hearing.	4.40	930.00	4,092.00
02/06/2023	KP17	Supplement outlines for examiner hearing (2.6); participate in court hearing re examiner (4.4); debrief call with G. Sasson and YCST to analyze court's proposal (.4); debrief emails with PH team re same (1.1)	8.50	1,735.00	14,747.50
02/06/2023	LED	Attend portion of examiner hearing	1.00	1,225.00	1,225.00
02/06/2023	LAD4	Monitor examiner hearing (billing portion of hearing only)	2.40	1,860.00	4,464.00
02/06/2023	ML30	Correspond with I. Sasson re needs for 2.8.23 hearing (.4); prepare for attorney appearance at same (.2); monitor portions of the omnibus hearing (4.0)	4.60	515.00	2,369.00
02/06/2023	SM40	Attend parts of court hearing on examiner motion telephonically.	3.50	1,485.00	5,197.50
02/07/2023	ML30	Prepare for attorney appearance at 2.8.23 hearing	0.10	515.00	51.50
02/13/2023	CD19	Review agenda for hearing on 2/15	0.10	930.00	93.00
02/14/2023	KP17	Review pleadings, JPL interim report, and notes to prepare for Ch 15 recognition hearing	2.20	1,875.00	4,125.00
02/14/2023	KH18	Correspond with PH team regarding upcoming hearings	0.70	2,075.00	1,452.50

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02/14/2023	ML30	Request hearing transcript for client (.2); request hearing line for K. Hansen and K. Pasquale (.2).	0.40	540.00	216.00
02/15/2023	CD19	Telephonically monitor court hearing re decision to appoint an examiner and chapter 15 case recognition	0.80	1,125.00	900.00
02/15/2023	EG18	Dial in to hearing on JPL statement and FTI retention	0.80	1,875.00	1,500.00
02/15/2023	FM7	Monitor hearing regarding motion to appoint examiner and Chapter 15 recognition	0.80	1,875.00	1,500.00
02/15/2023	JI2	Attend (telephonically) ruling on examiner motion.	0.80	1,125.00	900.00
02/15/2023	KP17	Review hearing outlines on examiner motion (1.8); attend court hearing on same and chapter 15 recognition (.8)	2.60	1,875.00	4,875.00
02/15/2023	KH18	Attend hearing on JPL statement and FTI resolution	0.80	2,075.00	1,660.00
02/15/2023	LM20	Attend part of hearing on examiner motion	0.30	855.00	256.50
02/15/2023	LAD4	Listen to ruling re: examiner motion (.60)	0.60	1,975.00	1,185.00
02/15/2023	ML30	Monitor the omnibus hearing.	0.80	540.00	432.00
02/15/2023	SM40	Prepare notes for examiner motion hearing (.2); attend hearing telephonically (.8).	1.00	1,600.00	1,600.00
<b>Subtotal: B155 Court Hearings</b>			<b>59.90</b>		<b>82,635.50</b>

**B160 Retention/Employment Matters (Paul Hastings)**

02/01/2023	KAT2	Review correspondence from S. Martin regarding December services (.1); correspond with M. Magzamen and C. Edge regarding same (.2); follow up correspondence with S. Martin regarding same (.1)	0.40	920.00	368.00
02/01/2023	ML30	Correspond with S. Martin re monthly fee statement preparation.	0.20	515.00	103.00



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02/01/2023	MM57	Correspond with K. Traxler re monthly fee statements	0.10	515.00	51.50
02/01/2023	SM40	Analyze reports on interested parties for PH retention application (1.9); emails with Paul Hastings attorneys re: connection to parties in interest (2.2); emails with D. Hein (PH Conflicts Dept.) regarding interested party research (.7).	4.80	1,485.00	7,128.00
02/02/2023	EG18	Review and analyze responses from UST regarding PH retention application (0.5); negotiations regarding same with UST (1.0); review and comment on proposed language to UST for retention documents (0.9); prepare supplemental declaration supporting PH retention (2.0)	4.40	1,735.00	7,634.00
02/02/2023	KAT2	Correspond with S. Martin and M. Magzamen regarding notice of change in rates	0.20	920.00	184.00
02/02/2023	SM40	Emails with K. Hansen, E. Gilad and G. Sasson re: UST's comments to Paul Hastings' retention order (.2); continue revising schedule 2 to supplemental declaration of E. Gilad (1.8); emails with PH attorneys re: connection to parties in interest (1.0); draft first supplemental Gilad declaration (2.8); revise PH retention order (.3).	6.10	1,485.00	9,058.50
02/03/2023	EG18	Prepare supplemental declaration in support of PH retention application	4.60	1,735.00	7,981.00
02/03/2023	GS13	Review supplemental PH declaration (.4); emails with S. Martin regarding PH retention (.2); emails with UST regarding same (.2); telephone conference with S&C regarding same (.2)	1.00	1,510.00	1,510.00
02/03/2023	MM57	Correspond with S. Martin re: retention declaration (.1); research information for same (.2); draft first monthly fee statement for Paul Hastings (1.3)	1.60	515.00	824.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/03/2023	SM40	Review and revise Gilad supplemental declaration (2.7); emails with E. Gilad and attorneys having connection to parties in interest regarding retention, disclosures (1.9); further revise Gilad supplemental declaration (.8); call with D. Hein (PH Conflicts Dept.) re: same (.3); further revise supplemental declaration (1.1).	6.80	1,485.00	10,098.00
02/04/2023	EG18	Prepare parts of supplemental PH declaration	1.10	1,735.00	1,908.50
02/04/2023	SM40	Emails with E. Gilad re: supplemental declaration in support of PH retention application.	0.20	1,485.00	297.00
02/05/2023	EG18	Correspond with S. Martin, D Wang, and M. Pollack regarding PH retention disclosure	1.20	1,735.00	2,082.00
02/05/2023	LK19	Review and revise supplemental declaration of E. Gilad in support of Paul Hastings' retention application	0.50	755.00	377.50
02/05/2023	SM40	Emails with M. Pollack and E. Gilad re: supplemental declaration (1.6); edit Gilad supplemental declaration (.5); further emails with M. Pollack, E. Gilad, and D. Wang re: certain disclosures (.8); emails with U.S. Trustee and E. Gilad re: supplemental declaration (.2).	3.10	1,485.00	4,603.50
02/06/2023	EG18	Continue to prepare PH supplemental declaration	4.50	1,735.00	7,807.50
02/06/2023	SM40	Edit supplemental Gilad declaration (.9); emails to E. Gilad and B. Hackman (U.S. Trustee) re: same (.5); email with client re: Gilad supplemental declaration and disclosures (.8).	2.20	1,485.00	3,267.00
02/07/2023	KAT2	Prepare first monthly fee application (1.3); correspond with M. Magzamen regarding same (.1); correspond with C. Edge regarding professional fee matters (.2)	1.60	920.00	1,472.00
02/07/2023	MM57	Draft PH first fee statement	0.40	515.00	206.00

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02/08/2023	KAT2	Review PH retention order (.1); correspond with S. Martin, G. Sasson, and E. Gilad regarding retention questions (.2); correspond with C. Edge regarding related questions (.1); prepare first monthly fee application and related exhibits (1.6); review local rules regarding same (.1); correspond with M. Magzamen regarding same (.1); correspond with C. Edge regarding fee matters (.1)	2.30	920.00	2,116.00
02/08/2023	SM40	Emails with K. Traxler re: PH fee applications	0.30	1,485.00	445.50
02/10/2023	KAT2	Correspond with S. Martin and C. Edge regarding fee matters	0.20	920.00	184.00
02/10/2023	MM57	Correspond with S. Martin re: PH retention update	0.10	515.00	51.50
02/12/2023	SM40	Emails with E. Gilad and G. Sasson re: PH invoices	0.30	1,485.00	445.50
02/13/2023	KAT2	Correspond with S. Martin regarding professional fee matters (.4); review issues regarding same (.2); correspond with C. Edge regarding fee matters (.2)	0.80	920.00	736.00
02/13/2023	MM57	Correspond with S. Martin re: reply to retention objections (.2); research re: certain provisions re: same (.9)	1.10	515.00	566.50
02/13/2023	SM40	Emails with E. Gilad, K. Pasquale, G. Sasson re: December and January invoices and hourly rate adjustment (.7); review December invoice for privilege and confidentiality issues and compliance with local rules and UST guidelines (3.7)	4.40	1,485.00	6,534.00
02/14/2023	KAT2	Review correspondence and comments from S. Martin regarding fee matters (.3); correspond with C. Edge regarding related fee issues (.1)	0.40	1,025.00	410.00
02/14/2023	SM40	Review December invoice for privilege and confidentiality issues and for compliance with UST Guidelines.	5.50	1,600.00	8,800.00

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02/15/2023	KAT2	Correspond with S. Martin regarding fee matters and related protocol	0.20	1,025.00	205.00
02/15/2023	SM40	Emails with E. Gilad, K. Pasquale and G. Sasson re: December and January invoices (1.1); review December time entries to ensure compliance with local rules and UST Guidelines and for privilege and confidentiality issues (3.8); emails with K. Traxler and C. Edge re: same (.4)	5.30	1,600.00	8,480.00
02/16/2023	MM57	Correspond with S. Martin re: draft PH fee statement	0.10	540.00	54.00
02/16/2023	SM40	Continue reviewing December invoice for privilege and confidentiality issues and for compliance with UST guidelines (2.5); review and edit Paul Hastings' first monthly fee statement (2.3)	4.80	1,600.00	7,680.00
02/17/2023	GS13	Review PH invoice for confidentiality and privilege issues	0.90	1,625.00	1,462.50
02/17/2023	SM40	Revise December invoice and fee statement (.9); email E. Gilad re: same (.2); emails with PH Conflicts Department re: supplemental declaration for PH retention (.2); continue preparing supplemental declaration (1.4); email with E. Gilad and G. Sasson re: same (.3)	3.00	1,600.00	4,800.00
02/18/2023	KAT2	Review and comment on December fees (.4); correspond with S. Martin and C. Edge regarding same (.1)	0.50	1,025.00	512.50
02/18/2023	SM40	Emails with K. Traxler and M. Magzamen re: December fee statement	0.30	1,600.00	480.00
02/19/2023	EG18	Review and comment on draft PH monthly fee statement	2.40	1,875.00	4,500.00
02/19/2023	SM40	Emails with E. Gilad re: December fee statement.	0.60	1,600.00	960.00
02/20/2023	EG18	Correspond with G. Sasson and S. Martin regarding fee statement and December invoice	0.10	1,875.00	187.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/20/2023	GS13	Review PH invoice for confidentiality and privilege issues (2.0); emails with S. Martin and E. Gilad regarding same (.2)	2.20	1,625.00	3,575.00
02/20/2023	SM40	Emails with E. Gilad and G. Sasson re: December fee statement.	0.70	1,600.00	1,120.00
02/21/2023	EG18	Review and comment on PH fee statement and invoice	0.30	1,875.00	562.50
02/21/2023	SM40	Emails with E. Gilad re: fee statement and invoice (.4); revise fee statement (1.0); email with K. Hansen re: same (.2)	1.60	1,600.00	2,560.00
02/22/2023	KAT2	Review and respond to professional fee inquiries from M. Magzamen (.3); correspond with S. Martin and C. Edge regarding same (.1)	0.40	1,025.00	410.00
02/22/2023	MM57	Correspond with K. Traxler and C. Edge re: fee statement (.2); review and comment on draft fee statement (.2)	0.40	540.00	216.00
02/24/2023	MM57	Correspond with C. Edge re: fee statement comments (.2); correspond with G. Sasson and S. Martin re: same (.2); review and revise fee statement (.6)	1.00	540.00	540.00
02/27/2023	KAT2	Correspond with S. Martin regarding interim fees (.2); correspond with C. Edge regarding same (.3); review and comment on fee matters (.3)	0.80	1,025.00	820.00
02/27/2023	MM57	Correspond with S. Martin regarding interim fee application	0.10	540.00	54.00
02/27/2023	SM40	Emails with PH team re: January fee statement and interim fee applications	0.90	1,600.00	1,440.00
<b>Subtotal: B160 Retention/Employment Matters (Paul Hastings)</b>			<b>87.00</b>		<b>127,869.00</b>

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<b>B165 Retention/Employment Matters (Other Professionals)</b>					
02/01/2023	FM7	Review T. Labuda (Sidley) correspondence to U.S. Trustee regarding Jefferies retention application (0.2); telephone conference with Jefferies regarding PWP engagement letter (0.2); correspond with PWP regarding same (0.2); telephone conference with Porter Hedges regarding PWP engagement letter (0.3); review revised PWP engagement letter (0.2); review supplemental Mendelsohn declaration (0.2); review proposed PWP retention order (0.2); correspond with Porter Hedges regarding PWP engagement letter (0.2)	1.70	1,735.00	2,949.50
02/01/2023	LK19	Review proposed order on retention application of Perella Weinberg Partners (0.1); email S. Martin regarding proposed order on retention application of Perella Weinberg Partners (0.1)	0.20	755.00	151.00
02/01/2023	SM40	Review and comment on PWP retention order (.3); emails with F. Merola re: same (.1); emails with J. Sharret (Kramer) re: FTT's retention application (.2); emails with A. Kranzley (S&C) re: Committee's retention orders (.2).	0.80	1,485.00	1,188.00
02/02/2023	EG18	Telephone conference with Kramer Levin regarding FTT retention	0.50	1,735.00	867.50
02/02/2023	FM7	Correspond with G. Sasson and PWP regarding PWP retention order	0.20	1,735.00	347.00
02/02/2023	KH18	Analyze FTT retention issues	0.60	1,935.00	1,161.00
02/02/2023	SM40	Review FTT's revised retention order (.2); call with FTT, Kramer, and U.S. Trustee re: FTT's retention (.8); review YCST's revised retention order (.1); emails with A. Kranzley (S&C) re: retention orders (.2)	1.30	1,485.00	1,930.50
02/03/2023	FM7	Correspond with T. Labuda regarding Jefferies retention application	0.20	1,735.00	347.00

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02/03/2023	GS13	Review supplemental YCST declaration (.3); review Jefferies correspondence regarding retention (.2)	0.50	1,510.00	755.00
02/03/2023	SM40	Review revised Epiq retention documents (.3); review Jefferies' responses to UST comments (.3); emails with T. Labuda re: same (.2); emails with K. Hansen, E. Gilad, G. Sasson re: U.S. Trustee comments to Committee professionals' retention applications (.5).	1.30	1,485.00	1,930.50
02/05/2023	CD19	Review Ernst & Young statement of work and amendment (.6); draft issues list for PH team on same (.2)	0.80	930.00	744.00
02/05/2023	FM7	Correspond with Sidley regarding Jefferies retention application	0.20	1,735.00	347.00
02/06/2023	EG18	Telephone conference with Kramer Levin regarding FTI retention application (1.0); discussions with FTI regarding same (0.6); revise FTI disclosure for same (0.8)	2.40	1,735.00	4,164.00
02/06/2023	GS13	Review FTI and Jefferies retention issues lists (1.2); telephone conference with FTI and S. Martin regarding same (.4)	1.60	1,510.00	2,416.00
02/06/2023	LK19	Email S. Martin regarding Committee retention applications	0.10	755.00	75.50
02/06/2023	SM40	Emails with J. Sharret (Kramer) re: FTI's retention application (.5); emails with A. Kranzley (S&C) re: Committee retention orders (.2); pre-call with J. Sharret regarding FTI's retention (.2); call with FTI, G. Sasson, and U.S. Trustee re: FTI's retention (.4); follow up emails with FTI re: same (.8); call with J. Sharret (FTI) re: same (.2); email with client re: signature to supplemental declaration (.1); prepare email to Committee re: committee professional retentions (.7).	3.10	1,485.00	4,603.50

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02/06/2023	SM40	Emails with Committee professionals and Landis Rath re: hearing agenda for Committee retentions (.3); emails with J. Kochenash (YCST) and R. Poppiti (YCST) re: certifications of counsel (.3); review same (.2)	0.80	1,485.00	1,188.00
02/07/2023	EG18	Correspond with PH team regarding FTT retention (.3); telephone conference with FTT, Kramer, and S. Martin regarding same (.9); correspond with FTT regarding FTT retention application (.3)	1.50	1,735.00	2,602.50
02/07/2023	FM7	Review T. Labuda (Sidley) correspondence regarding Jefferies retention application (0.2); review notice of EY expansion (0.2); review OCP declarations (0.2)	0.60	1,735.00	1,041.00
02/07/2023	MM57	Respond to E. Gilad query re: estate professionals	0.10	515.00	51.50
02/07/2023	SM40	Emails with client re: Committee member declaration (.2); review and revise Committee professional retention documents (1.9); emails with T. Labuda (Sidley) re: Jefferies retention (.2); call with FTT, Kramer, E. Gilad, re: FTT's retention (.7); emails with A. Kranzley (S&C) re: Committee professional retentions (.2); emails with Kramer and FTT re: FTT retention (.6).	3.80	1,485.00	5,643.00
02/08/2023	CX3	Review Sullivan & Cromwell's fee application (1.7); telephone conference with G. Sasson and S. Martin re fee applications review (0.4); continue to review Sullivan and Cromwell's fee application and time entries (1.2)	3.30	775.00	2,557.50
02/08/2023	EG18	Review and comment on FTT retention matters (0.3); telephone conference with Kramer Levin regarding same (0.3); correspond with K. Pasquale, G. Sasson and PH team regarding same (0.2)	0.80	1,735.00	1,388.00



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02/08/2023	FM7	Review supplemental declaration regarding Young Conaway retention (0.2); review debtor monthly fee applications (0.3); review OCP declarations (0.2)	0.70	1,735.00	1,214.50
02/08/2023	GS13	Review S&C fee statement (.6); telephone conference with S. Martin and C. Xu regarding same (.4); review U.S. Trustee issues regarding FTI and Jefferies retention (.9); correspond with K. Pasquale and E. Gilad regarding same (.2)	2.10	1,510.00	3,171.00
02/08/2023	MM57	Correspond with E. Gilad re: retention of Committee professionals (.1); research re: same (.2)	0.30	515.00	154.50
02/08/2023	SM40	Call with C. Xu and G. Sasson re: review of Debtors' professionals' fee applications (.4); emails with T. Labuda (Sidley), J. Sharret (Kramer) and G. Sasson re: retention applications (.5); emails with J. Sharret re: case law support for reply brief (.6)	1.50	1,485.00	2,227.50
02/08/2023	SM40	Emails with R. Poppiti (YCST) re: fee applications	0.30	1,485.00	445.50
02/09/2023	CX3	Review Sullivan & Cromwell's fee application (1.7); draft email to G. Sasson and S. Martin re same (0.2)	1.90	775.00	1,472.50
02/09/2023	EG18	Review UST objection to FTI retention (2.5); telephone conference with K. Pasquale, A. Vorhees regarding same (.3); telephone conferences with K. Pasquale and FTI regarding same (0.8); correspond with FTI and Kramer Levin regarding same (0.3)	3.90	1,735.00	6,766.50
02/09/2023	FM7	Review UCC correspondence regarding FTI retention (.2); review U.S. Trustee objection regarding FTI retention and summary thereof (.3)	0.50	1,735.00	867.50
02/09/2023	J12	Review objection to FTI retention (.2); revise summary of same (.5); email K. Catalano re same (.1).	0.80	930.00	744.00

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02/09/2023	KP17	Review & analyze U.S. Trustee objection to FTI retention (.5); call with FTI, E. Gilad re same (.8); call with A. Voorhees, E. Gilad re FTI retention (.3); email Committee re FTI retention (.4)	2.00	1,735.00	3,470.00
02/09/2023	KC27	Review U.S. Trustee's objection to FTI retention (.3); summarize same (.5)	0.80	775.00	620.00
02/10/2023	CX3	Review retention application of A&M	0.70	775.00	542.50
02/10/2023	EG18	Telephone conference with FTI and G. Sasson regarding UST objection (.5); correspond with PH team regarding same (.2); review and comment on UCC reply (3.6)	4.30	1,735.00	7,460.50
02/10/2023	FM7	Review declaration by OCP professional	0.20	1,735.00	347.00
02/10/2023	GS13	Review and revise FTI reply and supporting declarations (1.6); telephone conference with FTI and E. Gilad regarding U.S. Trustee objection and response (.5)	2.10	1,510.00	3,171.00
02/10/2023	HRO	Research regarding financial advisor appointments in crypto bankruptcy cases	0.80	360.00	288.00
02/10/2023	KP17	Review and revise drafts of FTI reply declarations re retention (.9); correspond with E. Gilad re same (.2); correspond with FTI re same (.3); review & revise draft FTI reply re retention (4.6); review pertinent precedent (1.9)	7.90	1,735.00	13,706.50
02/10/2023	LK19	Emails to G. Sasson and E. Gilad regarding financial advisors in crypto bankruptcy cases (0.2); review financial advisor appointments in crypto bankruptcy cases (1.3)	1.50	755.00	1,132.50
02/10/2023	ML30	Correspond with S. Martin re U.S. Trustee's FTI retention objection (.2); research regarding caselaw cited in U.S. Trustee objection and additional cases for UCC response (1.1); follow up correspondence with S. Martin re same (.1).	1.40	515.00	721.00
02/10/2023	MM57	Correspond with D. Laskin re: fee applications	0.20	515.00	103.00

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02/11/2023	EG18	Prepare parts of UCC reply regarding FTT retention (2.4); prepare parts of supporting UCC declaration (2.1); prepare parts of Simms declaration (.9)	5.40	1,735.00	9,369.00
02/11/2023	KP17	Review revisions to draft FTT reply (1.1); emails with FTT, Kramer Levin, E. Gilad re same (.3)	1.40	1,735.00	2,429.00
02/12/2023	EG18	Prepare parts of reply, UCC declaration, and Simms declaration regarding FTT retention (4.9); telephone conferences with G. Sasson, K. Pasquale, FTT, Kramer regarding same (.4); telephone conferences with FTT regarding reply papers (0.5)	5.80	1,735.00	10,063.00
02/12/2023	GS13	Review FTT reply to U.S. Trustee objection and declarations regarding same (1.2); telephone conference with FTT, E. Gilad and K. Pasquale regarding same (.4)	1.60	1,510.00	2,416.00
02/12/2023	KP17	Review revisions to draft FTT reply (3.7); call with FTT, Kramer Levin, E. Gilad, and G. Sasson re same (.4); correspond with FTT, Kramer Levin, E. Gilad re same (.3)	4.40	1,735.00	7,634.00
02/12/2023	LK19	Review and revise Committee's reply in support of the application to retain FTT (3.2); emails to S. Martin regarding same (0.1)	3.30	755.00	2,491.50
02/12/2023	SM40	Review drafts of the reply to UST's objection to FTT's retention (.6); correspond with FTT, Kramer, and PH teams re: same (.5); review and revise reply to UST objection to FTT's retention (3.6)	4.70	1,485.00	6,979.50
02/13/2023	CD19	Correspond with K. Pasquale and G. Sasson re FTT retention application	0.20	930.00	186.00
02/13/2023	CX3	Review A&M first monthly fee statement	2.90	775.00	2,247.50

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02/13/2023	EG18	Correspond with K. Pasquale and FTT regarding FTT retention reply papers (0.4); Correspond with S. Martin, J. Sharret (Kramer) and R. Poppiti regarding the same (0.6); telephone conferences with FTT regarding retention reply papers (1.1); review, revise and finalize UCC declaration, UCC reply and Simms declaration regarding FTT retention (2.9)	5.10	1,735.00	8,848.50
02/13/2023	FM7	Review OCP declarations (.2); review supplemental Simms and Voorhees declarations regarding FTT (0.2); review reply to objection regarding FTT retention (0.2)	0.60	1,735.00	1,041.00
02/13/2023	KP17	Revise & finalize FTT reply and supporting declarations re retention (2.7); emails with FTT, E. Gilad re same (.4); call with UST re FTT retention hearing (.4); prepare witness outlines for FTT retention hearing (1.8)	5.30	1,735.00	9,195.50
02/13/2023	LK19	Emails to K. Pasquale regarding retention of FTT (0.1); review reply in support of retention of FTT (0.2); emails to S. Martin and M. Magzamen regarding same (0.2)	0.50	755.00	377.50
02/13/2023	ML30	Review and revise the reply to the UST objection to the FTT retention application.	0.60	515.00	309.00
02/13/2023	SM40	Review case law and submissions in support of FTT's retention in connection with potential hearing (1.7); review and edit reply to UST's objection to FTT's retention (2.4); review revised Simms declaration (.4); emails with J. Sharret (Kramer), R. Poppiti (YCST) and E. Gilad re: reply and supporting declarations (.6)	5.10	1,485.00	7,573.50
02/14/2023	CX3	Further review A&M first monthly fee statement	1.70	915.00	1,555.50

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02/14/2023	EG18	Prepare for FTT retention hearing with Committee co-chair (1.0); prepare for FTT retention hearing with S. Simms (1.0); correspond with K. Pasquale regarding UST objection to FTT retention and prepare for hearing re same (1.0); draft second supplemental declaration regarding PH retention application (1.0); negotiation telephone conferences with UST regarding FTT retention application (.7); review and comment on FTT presentation for UCC (.9); review and analyze previous bankruptcy cases to prepare for FTT retention hearing (.9)	6.50	1,875.00	12,187.50
02/14/2023	FM7	Review second supplemental Simms declaration regarding FTT retention (0.2); review A&M fee statement (0.2)	0.40	1,875.00	750.00
02/14/2023	KP17	Prepare argument and witness outlines and prepare witnesses for FTT retention court hearing (5.7); emails with UST, FTT re FTT retention (.8)	6.50	1,875.00	12,187.50
02/14/2023	KH18	Analysis regarding FTT retention objection (.7); review response to same (.8)	1.50	2,075.00	3,112.50
02/14/2023	ML30	Review FTT retention pleadings	0.70	540.00	378.00
02/14/2023	SM40	Review and comment on revised Jefferies retention order (1.0); emails with T. Labuda (Sidley) re: same (.2); emails with A. Kranzley (S&C) re: same (.2)	1.40	1,600.00	2,240.00
02/15/2023	CX3	Review A&M fee statement and provide comments on same (1.0); review Alix fee statement and provide comments on same (0.6)	1.60	915.00	1,464.00
02/15/2023	FM7	Review supplemental Szlesinger declaration regarding Jefferies retention and certificate of counsel (0.2); review FTT and Jefferies retention orders (0.2); review S&C second fee application (0.3); review correspondence with FTT and Jefferies regarding interim fee applications (0.2)	0.90	1,875.00	1,687.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/2023	KH18	Correspond with E. Gilad, G. Sasson, K. Pasquale regarding FTI retention objection	0.50	2,075.00	1,037.50
02/15/2023	SM40	Emails with G. Sasson re: FTI resolution (.2); review interim compensation order (.3); call with R. Poppiti re: same (.1); emails with FTI, Jefferies and PH team re: timing for monthly and interim fee applications (.7); call with R. Fink (Sidley) re: December fee application (.1)	1.40	1,600.00	2,240.00
02/16/2023	CX3	Further review A&M fee statement (0.9); draft email summary to S. Martin and G. Sasson regarding same (0.6); review and comment on Alix fee statement (1.1)	2.60	915.00	2,379.00
02/17/2023	CX3	Review Alix fee statements (0.4); correspond with G. Sasson and S. Martin re summary and findings on same (0.2)	0.60	915.00	549.00
02/17/2023	SM40	Review Debtors' professionals' fee statements (.6); emails with C. Xu and G. Sasson re: same (.3); emails with R. Poppiti re: Committee's December fee statements (.1).	1.00	1,600.00	1,600.00
02/21/2023	FM7	Review ordinary course professionals declarations (0.2); review updated ordinary course professionals schedule (0.2)	0.40	1,875.00	750.00
02/22/2023	FM7	Review PWP fee application (0.2); review draft FTI fee application (0.2)	0.40	1,875.00	750.00
02/22/2023	SM40	Emails with E. Gilad, YCST, and Sidley re: fee applications for Committee professionals.	0.50	1,600.00	800.00
02/23/2023	FM7	Correspond with FTI regarding FTI fee application	0.20	1,875.00	375.00
02/23/2023	SM40	Review and comment on FTI's December fee statement (.8); call with M. Gray (FTI) re: same (.2); emails with FTI and YCST re: same (.2)	1.20	1,600.00	1,920.00

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02/28/2023	FM7	Review FTI correspondence regarding fee applications (0.2); review OCP declarations (0.2); review CoC regarding Debtors' fee applications (0.1)	0.50	1,875.00	937.50
<b>Subtotal: B165 Retention/Employment Matters (Other Professionals)</b>			<b>137.70</b>		<b>207,135.00</b>
 <b>B175 Bahamian PropCo Analysis</b>					
02/05/2023	FM7	Correspond with S&C regarding Bahamas cooperation agreement	0.20	1,735.00	347.00
02/07/2023	IS6	Draft objection to motion to approve JPL cooperation agreement	3.20	1,200.00	3,840.00
02/11/2023	KP17	Review revised Ch 15 recognition order	0.30	1,735.00	520.50
02/12/2023	IS6	Revise cooperation agreement.	1.20	1,200.00	1,440.00
02/13/2023	IS6	Review JPL Interim report (1.6); prepare summary of same (.3); review document discovery re same (.7)	2.60	1,200.00	3,120.00
02/13/2023	KP17	Review and evaluate implications of Bahamas JPL first interim report	1.40	1,735.00	2,429.00
02/13/2023	LK19	Review interim report filed by JPLs of FTX Digital Markets Ltd. (4.0); correspond with J. Iaffaldano and I. Sasson regarding same (0.1)	4.10	755.00	3,095.50
02/14/2023	J12	Review JPL report (.8); prepare summary of same (1.2)	2.00	1,125.00	2,250.00
02/14/2023	LK19	Review report of joint provisional liquidators of FTX Digital Markets (0.3); correspond with J. Iaffaldano regarding same (0.3); prepare summary of same (0.2)	0.80	855.00	684.00
02/14/2023	SM40	Review motion to approve cooperation agreement with JPLs (.5); review chapter 15 recognition pleadings and related exhibits (.9)	1.40	1,600.00	2,240.00
02/15/2023	KP17	Review certain documents re Bahamas issues	0.90	1,875.00	1,687.50

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02/15/2023	KH18	Review JPL statements	0.80	2,075.00	1,660.00
02/17/2023	KP17	Review JPL notice & emails with K. Hansen, I. Sasson re same (.3); correspond with K. Hansen re same (.3); analyze FTX Digital Markets issues (4.2)	4.80	1,875.00	9,000.00
02/20/2023	IS6	Review relevant Bahamas customer documents.	6.10	1,290.00	7,869.00
02/20/2023	KP17	Continued analysis of Digital Markets issues	2.70	1,875.00	5,062.50
02/21/2023	KP17	Analysis of Bahamas/JPL documents	2.20	1,875.00	4,125.00
02/22/2023	KP17	Analyze Bahamas litigation issues (1.1)	1.10	1,875.00	2,062.50
<b>Subtotal: B175 Bahamian PropCo Analysis</b>			<b>35.80</b>		<b>51,432.50</b>

**B180 Avoidance Action Analysis**

02/09/2023	EG18	Analyze potential preference claims	1.30	1,735.00	2,255.50
02/09/2023	GS13	Review preference analysis	0.70	1,510.00	1,057.00
02/09/2023	IS6	Follow up analysis of preference issues after debtor call	2.40	1,200.00	2,880.00
02/09/2023	KP17	Analyze certain preference issues	1.70	1,735.00	2,949.50
02/09/2023	LK19	Analyze preference issues and related case law	1.20	755.00	906.00
02/10/2023	IS6	Analyze preference issues and related facts and case law	4.80	1,200.00	5,760.00
02/13/2023	EG18	Analyze issues regarding preference payments	0.50	1,735.00	867.50
02/13/2023	IS6	Analyze preference issues and related case law	1.30	1,200.00	1,560.00
02/14/2023	IS6	Analyze preference issues and related case law (1.2).	1.20	1,290.00	1,548.00
02/14/2023	LK19	Correspond with I. Sasson and K. Catalano regarding preferences questions (0.9); analyze same and related case law (0.4)	1.30	855.00	1,111.50
02/15/2023	EG18	Correspond with G. Sasson, S. Ashuraey, and L. Koch regarding preference issues	0.50	1,875.00	937.50



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02/15/2023	KP17	Review certain precedent re avoidance issues	2.30	1,875.00	4,312.50
02/15/2023	KC27	Analyze case law regarding ordinary course of business defense	1.20	915.00	1,098.00
02/15/2023	SA20	Review preference analysis background documents.	1.30	1,270.00	1,651.00
02/16/2023	EG18	Analyze preference case law	0.60	1,875.00	1,125.00
02/16/2023	GS13	Evaluate case law regarding preference and claims issues (2.1); telephone conference with I. Sasson regarding same (.8); telephone conference with S. Martin regarding same (.4)	3.30	1,625.00	5,362.50
02/16/2023	IS6	Call with G. Sasson regarding preference issues (.8); call with S. Ashuraey regarding claims analysis and next steps (.3)	1.10	1,290.00	1,419.00
02/16/2023	KP17	Analyze avoidance action issues & review certain precedent (1.1)	1.10	1,875.00	2,062.50
02/16/2023	KC27	Analyze case law regarding ordinary course of business defense	0.80	915.00	732.00
02/16/2023	SA20	Review progress on preference analysis (.8); call with I. Sasson re: preference issues (.3); review background documents for same (1.3)	2.40	1,270.00	3,048.00
02/16/2023	SM40	Call with G. Sasson regarding preference and claims issues	0.40	1,600.00	640.00
02/17/2023	KC27	Analyze case law regarding preference defenses	3.00	915.00	2,745.00
02/17/2023	LK19	Analyze case law regarding preference issues	0.90	855.00	769.50
02/17/2023	SA20	Review and revise summary of preference analysis	2.80	1,270.00	3,556.00
02/18/2023	KC27	Review case law regarding ordinary course defense for exchanges (1.2); analyze same (2.9)	4.10	915.00	3,751.50
02/19/2023	LK19	Analyze preference issues and related case law	5.20	855.00	4,446.00

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02/20/2023	KC27	Analyze case law regarding preference defenses for certain contracts	4.00	915.00	3,660.00
02/20/2023	LK19	Analyze preference issues and related case law	6.20	855.00	5,301.00
02/21/2023	EG18	Telephone conference with K. Hansen, K. Pasquale, G. Sasson, and I. Sasson regarding preferences and claims valuation issues (.7); correspond with FTI regarding preference analysis (.6)	1.30	1,875.00	2,437.50
02/21/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, E. Gilad, and I. Sasson regarding valuation, claims, and preference issues (.7); review preference/claims questions (.6); review related findings (.8)	2.10	1,625.00	3,412.50
02/21/2023	IS6	Meeting with K. Hansen, E. Gilad, G. Sasson and K. Pasquale re claims analysis and valuation issues (.7); draft summary of case/statutory findings re same (2.1); analyze same (2.9).	5.70	1,290.00	7,353.00
02/21/2023	KP17	Meeting with K. Hansen, G. Sasson, E. Gilad, I. Sasson re claims analysis and valuation issues	0.70	1,875.00	1,312.50
02/21/2023	KH18	Review UCC strategy for preference and claims recovery (.8); discussion with PH team regarding claims analysis, preferences, valuation issues (.7)	1.50	2,075.00	3,112.50
02/21/2023	KC27	Review case law regarding ordinary course defense to preference actions for exchanges (1.2); analyze same (2.1)	3.30	915.00	3,019.50
02/21/2023	LK19	Analyze preference issues and related case law	1.90	855.00	1,624.50
02/21/2023	SA20	Review and revise memo regarding preferences (2.8); perform related analysis of cases and statutory law (4.0)	6.80	1,270.00	8,636.00
02/22/2023	EG18	Discussions with G. Sasson, S. Martin, I. Sasson, J. Iaffaldano regarding claims analysis	0.40	1,875.00	750.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/22/2023	GS13	Review case findings re preference claims analysis (.9); call with E. Gilad, S. Martin, I. Sasson, and J. Iaffaldano regarding claims valuation and preferences (.4)	1.30	1,625.00	2,112.50
02/22/2023	IS6	Call with S. Martin, J. Iaffaldano, E. Gilad, and G. Sasson re claims valuation (.4); analyze claim valuation and preference issues and related case law and statutory authority (3.6).	4.00	1,290.00	5,160.00
02/22/2023	JI2	Call with S. Martin, G. Sasson, E. Gilad, and I. Sasson re claims valuation (.4); review related outline (.2); email G. Sasson and S. Martin re same (.1); analyze claim valuation issues and related case law (2.0)	2.70	1,125.00	3,037.50
02/22/2023	KC27	Review case law regarding ordinary course of business defense to preference actions for exchanges (1.2); analyze same (2.3); summarize findings on same (.6)	4.10	915.00	3,751.50
02/22/2023	LK19	Analyze preference issues and related case law	3.50	855.00	2,992.50
02/22/2023	SA20	Revise analysis of preference issues.	4.30	1,270.00	5,461.00
02/22/2023	SM40	Call with J. Iaffaldano, E. Gilad, I. Sasson, and G. Sasson re: claims valuation (.4); review dockets and pleadings in recent crypto bankruptcy cases in connection with claims valuation issues (5.6)	6.00	1,600.00	9,600.00
02/23/2023	GS13	Review claims and preference issues (1.3); correspond with K. Pasquale and I. Sasson regarding same (.6)	1.90	1,625.00	3,087.50
02/23/2023	KC27	Analyze case law regarding preference defense exceptions	2.00	915.00	1,830.00
02/23/2023	LK19	Analyze preference issues and related case law (2.0); correspond with K. Catalano regarding same (0.2)	2.20	855.00	1,881.00
02/23/2023	SA20	Analyze caselaw on preference issues (2.2); revise preference analysis re: same (1.6)	3.80	1,270.00	4,826.00
02/24/2023	GS13	Review case law on preference claims analysis (1.8); correspond with I. Sasson regarding same (.3)	2.10	1,625.00	3,412.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/24/2023	IS6	Draft email re preference exposure issues (.7); call with R. Hamilton (Jefferies) re same (.2); analyze case law re same (2.4); analyze preference and claim valuation issues and related case law and statutory authority (2.5)	5.80	1,290.00	7,482.00
02/24/2023	KH18	Review preference analysis issues	0.90	2,075.00	1,867.50
02/24/2023	KC27	Review case law regarding ponzi scheme exception to ordinary course defense to preference action (1.7); analyze same (2.7); summarize findings on same (2.1)	6.50	915.00	5,947.50
02/24/2023	LK19	Analyze preference issues and related case law (4.7); correspond with I. Sasson and K. Catalano regarding same (0.4)	5.10	855.00	4,360.50
02/25/2023	KC27	Analyze case law regarding ordinary course of business defense to preference action in context of loan book	2.00	915.00	1,830.00
02/26/2023	KH18	Review claims related research	0.80	2,075.00	1,660.00
02/26/2023	KC27	Analyze case law regarding ponzi scheme exception to ordinary course defense for preference action (1.2); summarize findings regarding same (.1); correspond with I. Sasson regarding same (.1); review case law regarding ordinary course defense for loans (2.0); analyze same (3.3)	6.70	915.00	6,130.50
02/26/2023	LK19	Analyze case law regarding valuing preferences (2.5); correspond with I. Sasson and K. Catalano regarding same (0.2)	2.70	855.00	2,308.50
02/26/2023	SA20	Revise preference analysis re: safe harbors.	4.30	1,270.00	5,461.00
02/27/2023	IS6	Analyze claim valuation and preference issues and related case law and statutory authority (4.2); call with S. Martin and J. Iaffaldano re same (.4)	4.60	1,290.00	5,934.00
02/27/2023	J12	Correspond with I. Sasson re claim valuation issues (.3); call with S. Martin and I. Sasson re same (.4); correspond with S. Martin and I. Sasson re same (.3); analyze claim valuation questions (1.6).	2.60	1,125.00	2,925.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/27/2023	KC27	Review case law regarding ordinary course of business defense for loans (2.6); analyze same (2.1); summarize findings on same (2.0)	6.70	915.00	6,130.50
02/27/2023	LK19	Analyze preferences and claim valuation and related case law and statutory authority (6.7); correspond with I. Sasson regarding preferences and claim valuation findings (0.7)	7.40	855.00	6,327.00
02/27/2023	SA20	Review safe harbor case law and related documents (2.1); correspond with I. Sasson re: same (.3).	2.40	1,270.00	3,048.00
02/27/2023	SM40	Continue analyzing crypto chapter 11 cases in connection with claims valuation (4.8); draft summary re: same (1.4); call with I. Sasson and J. Iaffaldano re: same (.4).	6.60	1,600.00	10,560.00
02/28/2023	GS13	Review claims and preference case findings (1.2); meet with I. Sasson regarding same (.4)	1.60	1,625.00	2,600.00
02/28/2023	IS6	Analyze case law and statutory authority regarding claims valuation and preference issues (3.8); meet with G. Sasson regarding same (.4).	4.20	1,290.00	5,418.00
02/28/2023	KC27	Review case law regarding liquidation valuation for preference actions (3.5); analyze same (3.2); analyze case law regarding ordinary course of business defense for call loans (.7); correspond with I. Sasson regarding ordinary course of business defense to preference actions (.2)	7.60	915.00	6,954.00
02/28/2023	LK19	Analyze case law regarding claim and preference valuation (2.8); correspond with I. Sasson and K. Catalano regarding same (0.1)	2.90	855.00	2,479.50
02/28/2023	SA20	Analyze avoidance issues and related authority (1.8); revise avoidance actions memorandum (2.6).	4.40	1,270.00	5,588.00
<b>Subtotal: B180 Avoidance Action Analysis</b>			<b>205.00</b>		<b>241,333.50</b>

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<b>B185 Assumption/Rejection of Leases and Contracts</b>					
02/10/2023	CD19	Correspond with FTI re potential rejection of certain contracts	0.20	930.00	186.00
02/13/2023	CD19	Correspond with FTI re potential rejection of certain contracts	0.10	930.00	93.00
02/13/2023	CD19	Correspond with G. Sasson and FTI re rejection of contracts	0.20	930.00	186.00
02/15/2023	SM40	Review motion to reject contracts.	0.30	1,600.00	480.00
02/17/2023	CD19	Correspond with E. Gilad re Debtors' motion to reject certain contracts (.2); review Debtors' motion to reject certain contracts (.2)	0.40	1,125.00	450.00
02/17/2023	EG18	Review rejection motion and FTI analysis of same	0.20	1,875.00	375.00
02/22/2023	FM7	Review motion to extend time to assume or reject	0.20	1,875.00	375.00
		<b>Subtotal: B185 Assumption/Rejection of Leases and Contracts</b>	<b>1.60</b>		<b>2,145.00</b>
<b>B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy</b>					
02/01/2023	LK19	Review pleadings filed in FTX-related bankruptcy (0.8); summarize same (0.4)	1.20	755.00	906.00
02/03/2023	LK19	Review pleadings filed in Emergent Fidelity Technologies chapter 11 bankruptcy	0.30	755.00	226.50
02/05/2023	LK19	Review certain pleadings in Emergent's chapter 11 case (0.9); summarize same (0.7)	1.60	755.00	1,208.00
02/06/2023	CD19	Review summary on recent filings in Emergent bankruptcy (.2)	0.20	930.00	186.00
02/06/2023	J12	Review Emergent filing (.6); revise summary re same (.6); email L. Koch re same (.2).	1.40	930.00	1,302.00
02/06/2023	LK19	Email M. Griffin, H. Merchant, and S. Quattrocchi regarding chapter 11 filing of Emergent Fidelity Technologies	0.20	755.00	151.00

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02/06/2023	MEG9	Review L. Koch summary of Emergent action (0.3)	0.30	1,230.00	369.00
02/16/2023	EG18	Review Celsius and Genesis documents re inform FTX case analysis	1.90	1,875.00	3,562.50
02/16/2023	JI2	Review and revise summary of Emergent motion to dismiss.	0.60	1,125.00	675.00
02/16/2023	LK19	Review filings in Emergent chapter 11 case (1.1); email J. Iaffaldano regarding same (0.1)	1.20	855.00	1,026.00
02/17/2023	JI2	Review and revise summary of Emergent motion to dismiss (.6); review and revise summary of Emergent SoAL and SoFA (.4).	1.00	1,125.00	1,125.00
02/17/2023	KP17	Review BlockFi motion to dismiss Emergent bankruptcy	0.50	1,875.00	937.50
02/17/2023	LK19	Prepare summary of filing in Emergent ch. 11 case for PH team (.2); review pleadings filed in Emergent bankruptcy (.7)	0.90	855.00	769.50
02/18/2023	CD19	Review summary on Emergent SoALs and SoFAs	0.20	1,125.00	225.00
02/18/2023	FM7	Review Emergent SOAL and SOFA	0.30	1,875.00	562.50
02/18/2023	LK19	Review recent filings in Emergent bankruptcy case (0.3); prepare summary of Emergent filings (0.1)	0.40	855.00	342.00
02/21/2023	EG18	Review Celsius pleadings re inform FTX case analysis	0.50	1,875.00	937.50
02/22/2023	EG18	Review certain crypto bankruptcy pleadings re inform FTX case analysis	0.40	1,875.00	750.00
02/22/2023	KP17	Analysis of Emergent litigation issues (.5)	0.50	1,875.00	937.50
02/24/2023	ML30	Correspond with S. Martin re crypto bankruptcy case precedent needed (.1); research same (.2); follow up with S. Martin regarding same (.1).	0.40	540.00	216.00
02/24/2023	MM57	Research re brief regarding Crypto precedent for I. Sasson	0.50	540.00	270.00
02/27/2023	SM40	Review motion re: stipulation on related crypto claims	0.80	1,600.00	1,280.00

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02/28/2023	J12	Review and revise summary of Emergent joint administration motion	0.40	1,125.00	450.00
02/28/2023	LK19	Review certain filings in crypto chapter 11 case (0.7); correspond with J. Iaffaldano and I. Sasson regarding same (0.1); prepare summary of same for PH team (0.1)	0.90	855.00	769.50
<b>Subtotal: B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy</b>			<b>16.60</b>		<b>19,184.00</b>

**B190 Other Contested Matters(excl. assumption/rejections motions)**

02/01/2023	CD19	Review joinders to appoint examiner by state of Texas (.2); correspond with J. Iaffaldano re same (.1); review reply by U.S. Trustee to objection to appoint an examiner (.5)	0.80	930.00	744.00
02/01/2023	IS6	Review U.S. Trustee's reply regarding examiner motion	1.30	1,200.00	1,560.00
02/01/2023	KP17	Review & analyze U.S. Trustee examiner motion reply	1.60	1,735.00	2,776.00
02/01/2023	KH18	Review examiner response from U.S. Trustee (.6); correspond with K. Pasquale, I. Sasson regarding same (.5)	1.10	1,935.00	2,128.50
02/01/2023	LM20	Summarize U.S. Trustee's reply to examiner objections	1.00	755.00	755.00
02/02/2023	KP17	Consider fact sections for examiner motion pretrial order (.8); review submissions and cases to prepare for examiner hearing (3.3)	4.10	1,735.00	7,113.50
02/02/2023	KH18	Analysis regarding examiner issues	1.20	1,935.00	2,322.00
02/02/2023	ML30	Correspond with L. Miliotes re case law needed re examiner motion (.2); review examiner pleadings (.2); research examiner caselaw (1.4); follow up correspondence with L. Miliotes regarding same (.3); correspond with I. Sasson re reference materials for examiner hearing (.2); prepare same (.7); correspond with Williams Lea regarding same (.2)	3.20	515.00	1,648.00



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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/03/2023	IS6	Review and comment on draft examiner pre-trial order	1.80	1,200.00	2,160.00
02/03/2023	JI2	Emails with U.S. Trustee re examiner pre-trial order (.6); review and revise draft of same (1.6); emails with I. Sasson and K. Pasquale re same (.3).	2.50	930.00	2,325.00
02/03/2023	KP17	Review & revise draft PTO iterations re examiner motion (2.1); correspond with I. Sasson, YCST re same (.3); emails with UST, parties re same (.7); review submissions, issues to prepare for examiner hearing (2.8); emails with S&C re examiner motion issues (.5)	6.40	1,735.00	11,104.00
02/03/2023	KC27	Analyze case law regarding sealing customer information (2.4); correspond with C. Diaz regarding same (.2)	2.60	775.00	2,015.00
02/04/2023	JI2	Evaluate case law and transcripts cited in examiner pleadings (5.8); emails with K. Pasquale re same (.5)	6.30	930.00	5,859.00
02/04/2023	KP17	Prepare cases, submissions, and issue and argument outlines for examiner hearing	7.40	1,735.00	12,839.00
02/05/2023	IS6	Call with K. Pasquale and J. Iaffaldano re examiner hearing (.4); supplement outlines re same (.6); analysis re section 1104(c)(1) v. (c)(2) (.9)	1.90	1,200.00	2,280.00
02/05/2023	JI2	Review case law re examiner (1.8); call re examiner trial prep with K. Pasquale and I. Sasson (.4); review objection to examiner motion and prepare trial argument checklist (.8)	3.00	930.00	2,790.00
02/05/2023	KP17	Review submissions, issues, and cases to prepare issue and argument outlines for examiner hearing (6.3); call with I. Sasson and J. Iaffaldano regarding same (.4)	6.70	1,735.00	11,624.50
02/06/2023	CD19	Correspond with K. Catalano re motion to seal (.2); review authority on same (.2)	0.40	930.00	372.00
02/06/2023	JI2	Review and comment on outlines for examiner hearing.	1.90	930.00	1,767.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/06/2023	SAQ	Review correspondence from K. Pasquale regarding examiner appointment process	0.10	930.00	93.00
02/07/2023	CD19	Correspond with J. Iaffaldano re U.S. Trustee motion to appoint an examiner	0.20	930.00	186.00
02/07/2023	LK19	Analyze cross-border protocols in precedent cases	2.20	755.00	1,661.00
02/13/2023	MEG9	Review information from J. Iaffaldano regarding U.S. Trustee motion to appoint examiner and state government joinders to same	0.20	1,230.00	246.00
02/16/2023	MEG9	Review summary of examiner motion denial from E. Gilad	0.20	1,320.00	264.00
02/17/2023	KP17	Review examiner order (.1); emails with I. Sasson re same (.1)	0.20	1,875.00	375.00
02/19/2023	EG18	Review section 523 motion (0.2); correspond with K. Pasquale and I. Sasson regarding same (0.2)	0.40	1,875.00	750.00
02/21/2023	FM7	Review order denying appointment of examiner	0.20	1,875.00	375.00
02/23/2023	CD19	Review authority on sealing motion (.2); analyze additional cases on same (.5); correspond with K. Catalano regarding next steps for sealing motion (.1)	0.80	1,125.00	900.00
02/24/2023	CD19	Correspond with I. Sasson regarding sealing motion (.1); analyze case law on same (.9)	1.00	1,125.00	1,125.00
02/28/2023	CD19	Analyze case law re motion to seal (1.4); correspond with G. Sasson regarding same (.2)	1.60	1,125.00	1,800.00
<b>Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)</b>			<b>62.30</b>		<b>81,957.50</b>

**B191 General Litigation**

02/01/2023	KP17	Call with Young Conaway re litigation issues (.5); review select documents from debtor production re same (2.2)	2.70	1,735.00	4,684.50
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02/01/2023	LK19	Review pleadings filed in FTX-related litigation (0.2); revise memo on FTX-related litigation (0.1)	0.30	755.00	226.50
02/03/2023	IS6	Review and evaluate relevant criminal pleadings (1.2); review S&C motion to quash subpoena (.5); review relevant documents for potential litigation issues (1.2)	2.90	1,200.00	3,480.00
02/03/2023	KP17	Review debtors' petition & related pleadings to quash FL subpoena (.3); review & revise draft MOU re criminal proceedings (.3)	0.60	1,735.00	1,041.00
02/03/2023	LK19	Review pleadings filed in S&C v. Norris (an FTX related proceeding) (0.4); revise memorandum on pending litigation related to FTX (2.9)	3.30	755.00	2,491.50
02/06/2023	MJF1	Perform searches of Relativity database to identify potentially relevant documents	6.30	930.00	5,859.00
02/07/2023	MM57	Research certain discovery documents for K. Pasquale	0.30	515.00	154.50
02/08/2023	FM7	Review motion to extend removal deadline	0.20	1,735.00	347.00
02/08/2023	LK19	Revise memorandum on pending FTX-related litigation	0.70	755.00	528.50
02/10/2023	CD19	Review Debtors' motion for extension of time to respond to AHG complaint (.3); review correspondence from K. Pasquale on same (.1)	0.40	930.00	372.00
02/10/2023	KP17	Review debtors' motion to extend time in ad hoc group adversary proceeding	0.30	1,735.00	520.50
02/10/2023	LK19	Review and summarize filing in adversary proceeding for attorney reference	1.00	755.00	755.00
02/12/2023	ML30	Correspond with I. Sasson re shared drive folder structure for discovery (.1); adjust same (.1); follow up correspondence with I. Sasson re same (.1).	0.30	515.00	154.50
02/14/2023	ML30	Correspond with E. Gilad re litigation documents needed (.4); research and prepare same for E. Gilad (.7).	1.10	540.00	594.00
02/15/2023	KP17	Review Sequoia class action complaint (.9)	0.90	1,875.00	1,687.48

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02/15/2023	LK19	Correspond with I. Sasson regarding litigation memo (0.1); review certain litigation filing in related crypto bankruptcy case (0.2); correspond with I. Sasson and J. Iaffaldano regarding same (0.1); review class action complaint filed against Sequoia (0.4); correspond with I. Sasson and K. Pasquale regarding same (0.1); review class action complaints filed against Armanino and Prager Metis (0.7)	1.60	855.00	1,368.00
02/16/2023	KP17	Review Lucky D (NJ) class action complaint v auditors (.5); review Gonzales complaint v Armanino (.6)	1.10	1,875.00	2,062.50
02/16/2023	LK19	Review filings in the Joint Panel on Multidistrict Litigation of In Re FTX Collapse Litig. (0.2); correspond with I. Sasson regarding same (0.1)	0.30	855.00	256.50
02/17/2023	KP17	Review outstanding litigation matters (.2); call with YCST re litigation issues (.5)	0.70	1,875.00	1,312.50
02/17/2023	ML30	Correspond with I. Sasson re class action litigations	0.30	540.00	162.00
02/17/2023	MOL	Prepare certain documents for attorney review per I. Sasson	0.50	375.00	187.50
02/19/2023	IS6	Analyze case law on equitable subordination.	1.60	1,290.00	2,064.00
02/19/2023	ML30	Correspond with I. Sasson re certain transcripts needed (.1); research re same (.2).	0.30	540.00	162.00
02/20/2023	EG18	Telephone conference with K. Pasquale, G. Sasson regarding litigation and dischargeability issues	0.90	1,875.00	1,687.50
02/20/2023	GS13	Telephone conference with K. Pasquale and E. Gilad regarding dischargeability issues	0.90	1,625.00	1,462.50
02/20/2023	KP17	Call with E. Gilad, G. Sasson re litigation issues	0.90	1,875.00	1,687.50
02/21/2023	LK19	Conference with M. Laskowski regarding FTX-related litigation	0.60	855.00	513.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/21/2023	ML30	Monitor case dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (1.0); prepare end of day summary for working group re same (.4); meet with L. Koch re litigation monitoring strategy going forward (.6)	2.00	540.00	1,080.00
02/22/2023	IS6	Review recent FTX-related litigation updates.	2.00	1,290.00	2,580.00
02/22/2023	KH18	Review customer property litigation updates	1.10	2,075.00	2,282.50
02/22/2023	ML30	Monitor case dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group re same (.3)	1.10	540.00	594.00
02/22/2023	MOL	Prepare certain documents for attorney review per I. Sasson	0.50	375.00	187.50
02/23/2023	IS6	Review recent class action complaints (1.2)	1.20	1,290.00	1,548.00
02/23/2023	KH18	Analyze litigation related strategy and next steps	1.00	2,075.00	2,075.00
02/23/2023	LK19	Review pleadings filed in FTX-related litigation (0.7); summarize same (0.5); correspond with K. Hansen regarding same (1.4)	2.60	855.00	2,223.00
02/23/2023	ML30	Monitor case dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group re same (.3); incorporate additional cases for tracking (.2); correspond with I. Sasson re certain litigation documents needed (.2); research regarding same (1.1)	2.60	540.00	1,404.00
02/24/2023	LK19	Review pleadings filed in FTX-related litigations (0.6); correspond with I. Sasson and M. Laskowski regarding same (0.2); revise memo on related litigation (0.7)	1.50	855.00	1,282.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/24/2023	ML30	Monitor case dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group re same (.3); correspond with I. Sasson re comments on related litigation documents (.2); revise same (.3); review and comment on production of same (.2)	1.80	540.00	972.00
02/24/2023	MOL	Prepare certain documents for attorney review per I. Sasson	0.50	375.00	187.50
02/27/2023	ML30	For litigating team, monitor case dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group (.3); correspond with K. Pasquale re equity committee documents needed (.2); research re same (.6); correspond with Williams Lea re preparation and delivery of same to K. Pasquale (.1)	2.00	540.00	1,080.00
02/28/2023	ML30	For litigation team, monitor case dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group (.3)	1.10	540.00	594.00
02/28/2023	MJF1	Analyze potential causes of action by FTX customers against Alameda and related conflict of laws issues (2.6); correspond with I. Sasson re potential causes of action by FTX customers against Alameda and related conflict of laws issues (.1)	2.70	1,125.00	3,037.50
<b>Subtotal: B191 General Litigation</b>			<b>54.70</b>		<b>56,948.98</b>

**B210 Business Operations**

02/01/2023	CD19	Correspond with L. Koch and G. Sasson re amended and restated bylaws (.1); revise bylaw signature pages and review amended and restated bylaws (.4); draft email to UCC on same (.1); correspond with Committee members re same (.2)	0.80	930.00	744.00
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02/01/2023	FM7	Review debtor interim financial update	0.40	1,735.00	694.00
02/01/2023	LK19	Draft minutes of 02.01.2023 Committee meeting	1.10	755.00	830.50
02/02/2023	KE1	Analyze declarations of T. Awataguchi and S. Melamed related to debtors' motion for order authorizing FTX Japan to honor withdrawal requests to determine if they align with Japanese laws	4.00	550.00	2,200.00
02/02/2023	LK19	Review minutes from 02.01.2023 Committee meeting	0.10	755.00	75.50
02/02/2023	MF15	Summarize the underlying law on Japanese counsel's declaration regarding withdrawal requests of Japanese customers	1.00	235.00	235.00
02/03/2023	BK12	Review finalized bylaws (0.2); respond to email from K. Catalano re: UCC NDA (0.2).	0.40	1,510.00	604.00
02/03/2023	KP17	Emails with S&C re financial analyses (.3)	0.30	1,735.00	520.50
02/03/2023	LK19	Revise minutes from 02.01.2023 meeting	0.20	755.00	151.00
02/05/2023	BK12	Correspond with Paul Hastings, Sullivan & Cromwell and Jefferies teams regarding form of UCC professionals' NDA	0.40	1,510.00	604.00
02/05/2023	FM7	Correspond with Jefferies regarding NDA (0.2); review S&C redlined Jefferies NDA (0.2)	0.40	1,735.00	694.00
02/06/2023	BK12	Review Jefferies NDA markup (0.3); correspond with Jefferies re: same (0.4); revise NDA to reflect Jefferies comments (0.5).	1.20	1,510.00	1,812.00
02/06/2023	CD19	Correspond with Committee member re amended and restated bylaws	0.10	930.00	93.00
02/06/2023	FM7	Review comments regarding Jefferies NDA (0.2); correspond with Jefferies regarding NDA (0.2)	0.40	1,735.00	694.00
02/07/2023	BK12	Finalize form NDA for UCC professionals (0.6); review and revise individualized NDAs for Paul Hastings, Jefferies and FTI (0.8).	1.40	1,510.00	2,114.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/2023	FM7	Review S&C correspondence regarding Jefferies NDA (0.2); review Jefferies correspondence regarding NDA (0.2)	0.40	1,735.00	694.00
02/08/2023	AAN1	Review and comment on Securities Act Registration timeline and related considerations	1.40	1,120.00	1,568.00
02/08/2023	BK12	Correspond with Jefferies, F. Merola, and Sullivan & Cromwell teams to finalize individualized UCC professionals NDAs	0.50	1,510.00	755.00
02/08/2023	FM7	Review FTI correspondence regarding NDA (0.2); correspond with S&C, Jefferies, and B. Kelly regarding executed NDA (0.2)	0.40	1,735.00	694.00
02/08/2023	LK19	Draft minutes of UCC meeting of 02.08.2023 (0.3); email M. Griffin and H. Merchant regarding notes from UCC meeting of 02.08.2023 (0.1); revise minutes of UCC meeting of 02.08.2023 (0.2)	0.60	755.00	453.00
02/09/2023	AAN1	Review and comment on proposed creditor indemnification of reorganized debtor (1.8); analyze FUD token securities law implications (3.2); analyze application of Bankruptcy Code Section 1123(a)(6) and prohibition of nonequity securities (1.3)	6.30	1,120.00	7,056.00
02/09/2023	BK12	Correspond with Sullivan & Cromwell re: UCC professional NDAs.	0.30	1,510.00	453.00
02/09/2023	FM7	Review S&C correspondence regarding NDA	0.20	1,735.00	347.00
02/10/2023	CD19	Correspond with L. Koch re Committee meeting minutes (.1); review Committee professional NDAs (.1)	0.20	930.00	186.00
02/10/2023	EG18	Review advisor NDA	0.20	1,735.00	347.00
02/10/2023	FM7	Review S&C correspondence regarding executed NDA	0.20	1,735.00	347.00
02/13/2023	AAN1	Analyze FTX reorganization and related securities registration considerations	3.30	1,120.00	3,696.00
02/13/2023	FM7	Review periodic report regarding value, operations and profitability of FTX entities	0.30	1,735.00	520.50



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02/15/2023	LK19	Review and revise minutes for 02.08 meeting (0.3); correspond with G. Sasson, K. Pasquale, and E. Gilad regarding same (0.2)	0.50	855.00	427.50
02/15/2023	SM40	Review periodic reports regarding value, operations, and profitability of certain entities.	1.40	1,600.00	2,240.00
02/16/2023	CD19	Correspond with UCC member re amended and restated bylaws (.1); correspond with G. Sasson on same (.1)	0.20	1,125.00	225.00
02/16/2023	GK6	Review comments on LayerZero and Alameda agreement.	0.60	915.00	549.00
02/17/2023	LK19	Draft minutes of Committee meeting held 02/16/23 (0.5); correspond with G. Sasson, E. Gilad, and K. Pasquale regarding same (0.1)	0.60	855.00	513.00
02/19/2023	FM7	Review draft UCC meeting minutes	0.20	1,875.00	375.00
02/19/2023	LK19	Correspond with internal team re minutes of 02/16/23 meeting of UCC	0.10	855.00	85.50
02/21/2023	LK19	Revise minutes from 02.16.23 Committee meeting	0.20	855.00	171.00
02/22/2023	LK19	Draft minutes of 02.22.2023 UCC meeting (0.4); correspond with G. Sasson and C. Diaz regarding same (0.1)	0.50	855.00	427.50
02/24/2023	FM7	Review draft UCC meeting minutes (0.2); review FTI correspondence regarding certain banking relationships (0.2)	0.40	1,875.00	750.00
02/24/2023	LK19	Revise minutes from 02.22.23 committee meeting (0.1); correspond with G. Sasson, K. Pasquale, and E. Gilad regarding same (0.2)	0.30	855.00	256.50
02/27/2023	LK19	Revise minutes of 02.22.23 committee meeting (0.1); correspond with C. Diaz and G. Sasson regarding same (0.1)	0.20	855.00	171.00
<b>Subtotal: B210 Business Operations</b>			<b>31.70</b>		<b>35,373.00</b>

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<b>B211 Financial Reports (Monthly Operating Reports)</b>					
02/28/2023	CD19	Review second interim financial update filed by Debtors	0.20	1,125.00	225.00
02/28/2023	FM7	Review debtors' second interim financial update	0.40	1,875.00	750.00
<b>Subtotal: B211 Financial Reports (Monthly Operating Reports)</b>			<b>0.60</b>		<b>975.00</b>
<b>B215 Regulatory Matters</b>					
02/01/2023	CD5	Call with PH 2.0 team (M. Murphy, M. Griffin, E. Sibbitt, H. Merchant) regarding regulatory next steps and update on the calls with Committee members	0.50	1,585.00	792.50
02/01/2023	ECS3	Telephone conference with C. Daniel, M. Griffin, M. Murphy, H. Merchant to discuss FTX 2.0 reboot requirements	0.50	1,410.00	705.00
02/01/2023	HAA2	Review and evaluate findings and comments regarding bank transfers and account statements (.8); conference with C. Daniel, M. Griffin, E. Sibbitt, and M. Murphy regarding next steps for regulatory diligence and FTX 2.0 (.5)	1.30	1,230.00	1,599.00
02/01/2023	KMT3	Conference with M. Griffin, S. Quattrocchi, K. Fedler regarding outstanding and upcoming regulatory work management	0.40	775.00	310.00
02/01/2023	MMM5	Attend FTX 2.0 update call with C. Daniel, E. Sibbitt, H. Merchant, and M. Griffin (.5); strategize regarding next steps on FTX 2.0 (.5)	1.00	1,635.00	1,635.00
02/01/2023	MEG9	Call re FTX 2.0 with C. Daniel, E. Sibbitt, H. Merchant and M. Murphy (0.5); call with S. Quattrocchi, K. Thrasher on regulatory work in progress (0.4); Evaluate deck of FTX 2.0 by Sullivan team (0.5)	1.40	1,230.00	1,722.00

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02/01/2023	SAQ	Attend conference with M. Griffin, K. Thrasher regarding regulatory issues and task list	0.40	930.00	372.00
02/02/2023	CD19	Review recent updates in UK law re crypto regulation in relation to FTX 2.0 (.6); review Jefferies update on crypto in connection with same (.3)	0.90	930.00	837.00
02/02/2023	CD5	Call with K. Hansen and M. Murphy regarding FTX's offering of the perpetual futures (.5); call with Jefferies and K. Hansen regarding FTX 2.0 plan (.5); prepare issues list regarding same (.2)	1.20	1,585.00	1,902.00
02/02/2023	KF6	Analyze state laws and administrative guidance regarding digital assets' classification as monetary value and permissible investment provisions within state money transmitter laws (3.9); prepare survey regarding same (2.30)	6.20	755.00	4,681.00
02/02/2023	KH18	Analyze FTX exchange products (.8); analysis regarding perpetual futures (.7); call with C. Daniel and M. Murphy regarding same (.5); call with Jefferies and C. Daniel regarding plan for FTX 2.0 (.5)	2.50	1,935.00	4,837.50
02/02/2023	MMM5	Telephone call with K. Hansen and C. Daniel regarding FTX's perpetual futures product	0.50	1,635.00	817.50
02/03/2023	CD5	Call with M. Griffin, LK Greenbacker, H. Merchant regarding investigation and FTX's and Alameda's certain banking relationships (.5); analyze issues regarding same (.2); participate in call with M. Griffin, LK Greenbacker and M. Murphy regarding next steps for FTX 2.0 (.8)	1.50	1,585.00	2,377.50
02/03/2023	ECS3	Telephone conference with C. Daniel, M. Griffin, M. Murphy, L. Greenbacker to discuss exchange reboot (.8); telephone conference with C. Daniel, H. Merchant, M. Griffin, L. Greenbacker regarding bank transfer issues (.5)	1.30	1,410.00	1,833.00

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02/03/2023	HAA2	Conference with C. Daniel, E. Sibbitt, L. Greenbacker and M. Griffin regarding bank fiat transfers issues (.5); review and respond to regulatory responses related to bank account titles (1.1)	1.60	1,230.00	1,968.00
02/03/2023	KMT3	Review and summarize certain regulatory documents (.2); correspond with H. Merchant regarding same (.1)	0.30	775.00	232.50
02/03/2023	KF6	Analyze state laws and state administrative guidance regarding digital assets' classification as monetary value and permissible investments provisions within state money transmitter laws (1.80); prepare survey regarding same (0.70)	2.50	755.00	1,887.50
02/03/2023	LED	Attend call with E. Sibbitt, C. Daniel, M. Griffin and M. Murphy regarding FTX 2.0 (.8); review regulatory diligence open items list (.2); correspond with H. Merchant regarding regulatory requests (.2); attend call with C. Daniel, M. Griffin and H. Merchant regarding certain banking relationships (.5); review correspondence from C. Daniel pertaining to regulatory plan and next steps (.4)	2.10	1,225.00	2,572.50
02/03/2023	MMM5	Attend call with C. Daniel, LK Greenbacker, E. Sibbitt and M. Griffin regarding regulatory issues and tokenization	0.80	1,635.00	1,308.00
02/03/2023	MEG9	Call with C. Daniel, LK Greenbacker, E. Sibbitt and M. Murphy on FTX 2.0 learnings from individual committee member calls (0.8); call with C. Daniel, LK Greenbacker and H. Merchant on certain bank accounts issue (0.5)	1.30	1,230.00	1,599.00
02/05/2023	CD5	Call with E. Gilad regarding FTX 2.0	0.80	1,585.00	1,268.00
02/05/2023	EG18	Telephone conference with C. Daniel regarding FTX reboot	0.80	1,735.00	1,388.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/06/2023	CD5	Call with Jefferies regarding structure of perpetual futures (.7); review first day declaration in the Emergent matter (.3); call with J. Madell regarding structure of perpetual futures (.7)	1.70	1,585.00	2,694.50
02/06/2023	HAA2	Review submitted regulatory responses and provided diligence documents (2.2); conference with L. Greenbacker regarding regulatory diligence (.5)	2.70	1,230.00	3,321.00
02/06/2023	JM59	Analyze issues regarding perpetual futures (1.7); prepare notes for meeting re: perpetual futures (.6); meeting with C. Daniel re: perpetual futures (.7)	3.00	1,700.00	5,100.00
02/06/2023	KMT3	Analyze FTX regulatory issues per recent updates, industry news, and bankruptcy related news (1.7); draft update for C. Daniel, M. Griffin, LK Greenbacker regarding same (.3)	2.00	775.00	1,550.00
02/06/2023	KF6	Continue to prepare state survey regarding permissible investment provisions and monetary value definition within state money transmitter laws	2.00	755.00	1,510.00
02/06/2023	LED	Review regulatory diligence documents (1.0); attend call with H. Merchant regarding FTX regulatory diligence matters (.5)	1.50	1,225.00	1,837.50
02/06/2023	SAQ	Review correspondence and summary from L. Koch regarding filings in Emergent bankruptcy	0.20	930.00	186.00
02/07/2023	CD5	Call with Jefferies, M. Murphy, M. Griffin, LK Greenbacker regarding FTX 2.0 and structure of the exchange (1.0); call with J. Madell regarding how the perpetual futures work (.4); call with M. Murphy regarding debriefing and FTX 2.0 after call with S&C and FTX Japan (.5); correspond with K. Pasquale, E. Gilad, M. Murphy, and G. Sasson regarding FTX 2.0 (.3)	2.20	1,585.00	3,487.00

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02/07/2023	JM59	Analysis of regulatory matters related to perpetual futures (2.6); call with C. Daniel regarding same (.4)	3.00	1,700.00	5,100.00
02/07/2023	KMT3	Analyze FTX and FTT claims and regulatory position in light of recent news sources	1.90	775.00	1,472.50
02/07/2023	LED	Review regulatory diligence documents (.6); attend call with C. Daniel, M. Griffin, M. Murphy and Jefferies team regarding FTX 2.0 (1.0)	1.60	1,225.00	1,960.00
02/07/2023	MMM5	Attend call with Jefferies, FTT, C. Daniel, M. Griffin, LK Greenbacker regarding Ledger X (1.0); review correspondence from C. Daniel regarding FTX Japan (.2); telephone call with C. Daniel regarding FTX 2.0 (.5)	1.70	1,635.00	2,779.50
02/07/2023	MEG9	Call with Jefferies, FTT, C. Daniel, M. Murphy, LK Greenbacker on perpetual futures	1.00	1,230.00	1,230.00
02/08/2023	AAN1	Review and comment on exchange reorganization and licensing considerations	3.40	1,120.00	3,808.00
02/08/2023	EG18	Review and comment on tokenization term sheet (0.8); analyze term sheet topics and issues (0.3)	1.10	1,735.00	1,908.50
02/08/2023	ECS3	Correspond with C. Daniel, M. Griffin on FTX 2.0 term sheet terms (.4); analysis of exchange structure and technology for reboot (2.2); update exchange reboot term sheet (.5); analyze reboot requirements (.3); correspond with C. Daniel, M. Griffin regarding same (.2)	3.60	1,410.00	5,076.00
02/08/2023	HAA2	Attend conference with L. Greenbacker, M. Griffin, K. Thrasher, and S. Quattrocchi regarding regulatory diligence requests (.5); review responses to regulatory requests and certain documents in data room (1.2)	1.70	1,230.00	2,091.00
02/08/2023	KMT3	Call with H. Merchant, M. Griffin, L. Greenbacker, S. Quattrocchi to discuss regulatory diligence and related document review (.5); prepare related notes (.1)	0.60	775.00	465.00

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02/08/2023	LED	Review diligence documents on regulatory matters (1.5); correspond with H. Merchant regarding same (.2); attend call with M. Griffin, H. Merchant, K. Thrasher, S. Quattrocchi regarding diligence review (.5)	2.20	1,225.00	2,695.00
02/08/2023	MEG9	Call with H. Merchant, L. Greenbacker, and S. Quattrocchi, K. Thrasher regarding regulatory diligence (0.5); review application documents in Box folders (1.1)	1.60	1,230.00	1,968.00
02/08/2023	SAQ	Conference with G. Merchant, M. Griffin, L. Greenbacker, K. Thrasher regarding regulatory diligence (.5); conduct diligence regarding regulatory documents in Box.com folders (.3)	0.80	930.00	744.00
02/09/2023	CD5	Correspond with M. Murphy and E. Sibbitt regarding yesterday's all hands FTX 2.0 call (.2); review and revise LK Greenbacker's summary of yesterday's all hands FTX 2.0 call (.2)	0.40	1,585.00	634.00
02/09/2023	EG18	Prepare cryptocurrency questions for FTI	0.60	1,735.00	1,041.00
02/09/2023	ECS3	Analysis of FTX Europe licensure	1.20	1,410.00	1,692.00
02/09/2023	HAA2	Review documents provided in response to regulatory requests (1.4); prepare summary analysis of diligence findings of the same (1.0); review and comment on questions regarding management fee for third party services provided to Alameda (.8)	3.20	1,230.00	3,936.00
02/09/2023	KMT3	Review regulatory request chart from H. Merchant	0.10	775.00	77.50
02/09/2023	LED	Correspond with S&C regarding FTX Europe (.2); review and summarize regulatory status of FTX Europe (.4); review diligence documents on FTX.US (.6); correspond with H. Merchant regarding same (.2); review C. Daniel correspondence regarding surety bonds (.1)	1.50	1,225.00	1,837.50

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02/10/2023	CD5	Call with M. Griffin, M. Murphy, J. Madell, LK Greenbacker, E. Sibbitt, S. Quattrocchi regarding term sheet for FTX 2.0 (.8); conference with M. Griffin regarding S&C's licensing and surety bond presentation and Monday's call regarding same (.4); review correspondence from FTI Consulting regarding certain tokens and their perpetual futures (.3); prepare parts of FTX 2.0 term sheet (1.1); draft outline of term sheet for FTX 2.0 (.3)	2.90	1,585.00	4,596.50
02/10/2023	EG18	Telephone conference with M. Murphy regarding reboot task force	0.30	1,735.00	520.50
02/10/2023	ECS3	Telephone conference with M. Griffin, M. Murphy, J. Madell, L. Greenbacker, S. Quattrocchi to discuss and prepare FTX 2.0 term sheet (.8)	0.80	1,410.00	1,128.00
02/10/2023	FM7	Correspond with Jefferies regarding FTX reboot	0.20	1,735.00	347.00
02/10/2023	GK6	Review and revise FTX 2.0 term sheet (1.40); correspond with E. Sibbitt regarding same (.20)	1.60	775.00	1,240.00
02/10/2023	HAA2	Respond to email from M. Murphy regarding regulatory considerations with respect to management fee for Alameda DeFi positions (1.0); correspond with L. Greenbacker regarding regulatory concerns with respect to management fee for Alameda DeFi positions (.5)	1.50	1,230.00	1,845.00
02/10/2023	JM59	Analyze certain crypto regulatory matters (1.2); meeting with PH team re: perpetual futures and FTX 2.0 term sheet (.8); analyze role of futures in same (.3)	2.30	1,700.00	3,910.00
02/10/2023	KMT3	Review surety and state licenses overview deck	0.40	775.00	310.00



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02/10/2023	LED	Prepare comments regarding ITB query from regulatory perspective (.6); attend FTX 2.0 term sheet call with C. Daniel, J. Madell, M. Murphy, E. Sibbitt, M. Griffin and S. Quattrocchi (.8); review regulatory diligence documents (.3)	1.70	1,225.00	2,082.50
02/10/2023	MMM5	Outline FTX 2.0 term sheet (.6); attend call with C. Daniel, M. Murphy, E. Sibbitt, J. Madell, M. Griffin, LK Greenbacker, and S. Quattrocchi regarding same (.8); finalize review of ITB agreement (.3); telephone call with E. Gilad regarding FTX 2.0 and FTX Japan (.3)	2.00	1,635.00	3,270.00
02/10/2023	MEG9	Review email from M. Murphy regarding Alameda service agreement (0.3); review deck on U.S. licenses by Sullivan Cromwell (0.6); call on state licensing and bonds with C. Daniel (0.4); call on FTX 2.0 term sheet with J. Madell, LK Greenbacker, C. Daniel, E. Sibbitt, M. Murphy, S. Quattrocchi (.8)	2.10	1,230.00	2,583.00
02/10/2023	SAQ	Conference with C. Daniel, M. Murphy, J. Madell, E. Sibbitt, M. Griffin and L. Greenbacker regarding FTX 2.0 term sheet strategy (0.8); correspondence to E. Sibbitt and L. Greenbacker regarding same (0.2); review presentation documents regarding surety bonds (.3)	1.30	930.00	1,209.00
02/11/2023	FM7	Correspond with Reboot Team regarding FTX reboot	0.20	1,735.00	347.00
02/11/2023	KF6	Review state laws/regulations for survey regarding state surety bond provisions and surety bond status (0.2); review state surety bond provisions (0.4)	0.60	755.00	453.00
02/12/2023	CD5	Participate in call with UCC's financial advisors, M. Griffin, F. Merola, E. Sibbitt, LK Greenbacker, M. Murphy, and E. Gilad regarding bidders for FTX 2.0 (.8); conference with LK Greenbacker regarding presentation on surety bonds and state licenses (.3); review draft presentation on surety bonds and state licenses (.3)	1.40	1,585.00	2,219.00

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02/12/2023	EG18	UCC advisor telephone conference with C. Daniel, M. Griffin, L. Greenbacker, F. Merola, and M. Murphy regarding FTX reboot	0.80	1,735.00	1,388.00
02/12/2023	ECS3	Participate in portion of telephone conference with Jefferies, FTI, C. Daniel, M. Griffin, F. Merola, M. Murphy, E. Gilad to discuss FTX Japan, crypto matters, and FTX reboot	0.50	1,410.00	705.00
02/12/2023	FM7	Participate in UCC professionals telephone conference regarding crypto, FTX Japan and FTX reboot	0.80	1,735.00	1,388.00
02/12/2023	KF6	Review state surety bond provisions (0.5); update surety bond state survey with state surety bond findings (0.3); update surety bond state survey with additional surety bond information (0.3)	1.10	755.00	830.50
02/12/2023	LED	Review surety bond deck (.5); conference with C. Daniel regarding same (.3); attend call with Jefferies, C. Daniel, M. Griffin, F. Merola, M. Murphy, E. Gilad regarding FTX 2.0 (.8)	1.60	1,225.00	1,960.00
02/12/2023	MMM5	Attend UCC advisor call with regarding FTX Japan and FTX 2.0 (.8); prepare follow up notes regarding same (.1)	0.90	1,635.00	1,471.50
02/12/2023	MEG9	Call with Jefferies, FTI, C. Daniel, F. Merola, LK Greenbacker, M. Murphy, E. Gilad regarding FTX Japan and 2.0 potential	0.80	1,230.00	984.00
02/12/2023	SAQ	Draft FTX 2.0 chart of topics/issues	2.40	930.00	2,232.00
02/13/2023	CD5	Call with Jefferies, E. Sibbitt, L. Greenbacker, and M. Murphy regarding FTX 2.0	1.00	1,585.00	1,585.00
02/13/2023	ECS3	Participate in portion of telephone conference with Jefferies, C. Daniel, M. Murphy, L. Greenbacker regarding asset dispositions (.6)	0.60	1,410.00	846.00

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02/13/2023	GK6	Review FTX 2.0 term sheet (.90); correspond with E. Sibbitt and A. Nizamian regarding same (.10).	1.00	775.00	775.00
02/13/2023	KF6	Revise state surety bond survey	1.30	755.00	981.50
02/13/2023	KH18	Review and analyze exchange reboot issues	1.30	1,935.00	2,515.50
02/13/2023	LED	Review surety bond and licensing deck (.4); attend call with C. Daniel, M. Murphy and Jefferies team regarding regulatory matters (1.0)	1.40	1,225.00	1,715.00
02/13/2023	MMM5	Telephone call with Jefferies, L. Greenbacker, and C. Daniel regarding FTX Japan and FTX 2.0	1.00	1,635.00	1,635.00
02/13/2023	MEG9	Review documents on FTX EU (0.6); email C. Daniel regarding same (0.1); call with T. Shea regarding FTX 2.0 (0.3)	1.00	1,230.00	1,230.00
02/13/2023	SAQ	Correspond with C. Daniel, E. Sibbitt, M. Murphy, M. Griffin, and L. Greenbacker regarding FTX 2.0 discussion topics (.2); correspond with E. Sibbitt and L. Greenbacker regarding FTX 2.0 term sheet (.3); draft FTX 2.0 term sheet (1.4)	1.90	930.00	1,767.00
02/14/2023	CD5	Correspond with L. Greenbacker regarding FTX Europe (.1); debrief with M. Griffin, H. Merchant regarding FTX 2.0 call with PWP, FTI, and PH team (.3); review draft term sheet for FTX 2.0 (.2)	0.60	1,700.00	1,020.00
02/14/2023	ECS3	Analysis of regulatory implications for term sheet changes (.7)	0.70	1,550.00	1,085.00
02/14/2023	GK6	Draft parts of FTX 2.0 term sheet (2.80); correspond with E. Sibbitt and A. Nizamian regarding same (.30).	3.10	915.00	2,836.50
02/14/2023	HAA2	Review debtor agreements with financial partners and banks in connection with regulatory diligence effort (.9); conference with C. Daniel and M. Griffin regarding FTX 2.0 and regulatory diligence (.3)	1.20	1,320.00	1,584.00

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02/14/2023	KMT3	Review inventory of regulatory documents produced by Debtors (.3); correspond with K. Fedler and S. Quattrocchi regarding regulatory review strategy (.1)	0.40	915.00	366.00
02/14/2023	KF6	Update surety bond state survey with surety bond information from produced documents (0.90); review surety bond provisions for states incorporated into state survey (1.3); further prepare surety bond state survey (1.4)	3.60	855.00	3,078.00
02/14/2023	KH18	Analysis regarding exchange reboot	0.90	2,075.00	1,867.50
02/14/2023	LED	Review FTX Europe terms (.3); correspond with C. Daniel regarding regulatory considerations relating to same (.2); prepare FTX 2.0 term sheet (1.0)	1.50	1,320.00	1,980.00
02/14/2023	MEG9	Call on FTX reorg with C. Daniel, H. Merchant	0.30	1,320.00	396.00
02/14/2023	SAQ	Correspondence to L. Greenbacker regarding FTX 2.0 term sheet	0.10	1,125.00	112.50
02/15/2023	AAN1	Review and comment on FTX 2.0 term sheet and reorganization considerations	2.30	1,235.00	2,840.50
02/15/2023	CD5	Review and revise term sheet for FTX 2.0	0.50	1,700.00	850.00
02/15/2023	ECS3	Analyze asset recovery and FTX term sheet provisions (.9)	0.90	1,550.00	1,395.00
02/15/2023	FM7	Review Debtor documents regarding exchange reorg (0.4); review FTX draft deck regarding FTX reboot (0.6)	1.00	1,875.00	1,875.00
02/15/2023	HAA2	Review documents in regulatory folder and prepare summary tracker of the same (1.2); conference with L. Greenbacker, M. Griffin, K. Thrasher, S. Quattrocchi and K. Fedler regarding regulatory due diligence (.5)	1.70	1,320.00	2,244.00
02/15/2023	KMT3	Review SEC documents in Box folder for relevant regulatory provisions (.4); call with H. Merchant, M. Griffin, L. Greenbacker, S. Quattrocchi, K. Fedler regarding regulatory diligence (.5)	0.90	915.00	823.50

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02/15/2023	KF6	Revise surety bond state survey (1.1); conference with M. Griffin, L. Greenbacker, H. Merchant, S. Quattrocchi, and K. Thrasher regarding open survey items (0.5); prepare summary of conclusions of the state survey (0.4); prepare analysis of surety bond state survey (2.10)	4.10	855.00	3,505.50
02/15/2023	KH18	Analysis regarding exchange reboot	1.40	2,075.00	2,905.00
02/15/2023	LED	Review term sheet regulatory comments from E. Sibbitt (.2); attend call with M. Griffin, H. Merchant, K. Thrasher, S. Quattrocchi and K. Fedler regarding regulatory diligence (.5); review diligence documents/information (.5)	1.20	1,320.00	1,584.00
02/15/2023	MEG9	Call on regulatory diligence with LK Greenbacker, H. Merchant, S. Quattrocchi, K. Thrasher and K. Fedler	0.50	1,320.00	660.00
02/15/2023	SAQ	Conference with H. Merchant, M. Griffin, L. Greenbacker, K. Thrasher and K. Fedler regarding regulatory diligence and surety bonds (.5); analyze presentation from Jefferies team regarding exploring exchange reorganization (.3); correspond with K. Thrasher and K. Fedler regarding regulatory document due diligence (.1); correspondence to C. Daniel, M. Murphy, M. Griffin and L. Greenbacker regarding FTX 2.0 term sheet (.2); review E. Sibbitt edits to FTX 2.0 term sheet (.2)	1.30	1,125.00	1,462.50
02/16/2023	CD19	Review FTI summaries on updates to crypto policies	0.40	1,125.00	450.00
02/16/2023	CD5	Review and revise draft term sheet for FTX 2.0 (.8); review FTC claim (.2); correspond with E. Gilad regarding draft FTX 2.0 term sheet (.1)	1.10	1,700.00	1,870.00
02/16/2023	EG18	Review FTX 2.0 term sheet	0.50	1,875.00	937.50
02/16/2023	JM59	Analysis regarding margining process	2.00	1,700.00	3,400.00

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02/16/2023	KP17	Review FTI work product re fiat transfer issues (.3); emails with E. Sibbitt, M. Griffin re same (.3); analyze information re bank accounts (1.2)	1.80	1,875.00	3,375.00
02/16/2023	LED	Review regulatory diligence documents (.4); review and revise FTX 2.0 document (.6)	1.00	1,320.00	1,320.00
02/16/2023	MEG9	Review and revise FTX 2.0 term sheet (0.7); review Celsius recovery corporation plan filed with court (0.6); review Genesis restructuring term sheet (0.4)	1.70	1,320.00	2,244.00
02/16/2023	SAQ	Review and revise FTX 2.0 term sheet (1.8); correspond with C. Daniel, M. Griffin, and L. Greenbacker regarding same (0.6)	2.40	1,125.00	2,700.00
02/17/2023	CD5	Call with M. Murphy regarding FTT's FTX 2.0 PowerPoint and current draft of term sheet (.4); call with E. Gilad, M. Murphy, E. Sibbitt, G. Sasson, S. Quattrocchi, LK Greenbacker regarding term sheet and FTT's PowerPoint for FTX 2.0 (1.0)	1.40	1,700.00	2,380.00
02/17/2023	EG18	Review and comment on FTX 2.0 term sheet (2.1); correspond with K. Pasquale regarding JPL report and FTX 2.0 (.3); telephone conference with E. Sibbitt regarding FTX 2.0 term sheet (.5); correspond with J. Madell regarding crypto derivatives (1.0); participate in telephone conference with E. Sibbitt, C. Daniel, M. Griffin, G. Sasson, M. Murphy, S. Quattrocchi, L. Greenbacker regarding FTX 2.0 term sheet (1.0)	4.90	1,875.00	9,187.50
02/17/2023	ECS3	Telephone conference with E. Gilad regarding FTX 2.0 and recovery token requirements (.5); telephone conference with E. Gilad, C. Daniel, M. Murphy, G. Sasson, S. Quattrocchi, L. Greenbacker to discuss FTX term sheet (1.0); update FTX term sheet (.5)	2.00	1,550.00	3,100.00

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02/17/2023	GS13	Telephone conference with E. Sibbitt, C. Daniel, M. Griffin, E. Gilad, M. Murphy, S. Quattrocchi, L. Greenbacker regarding FTX 2.0 (1.0); review FTX 2.0 term sheet and presentation (1.1)	2.10	1,625.00	3,412.50
02/17/2023	KF6	Review produced regulatory documents	0.80	855.00	684.00
02/17/2023	KH18	FTX reboot analysis	0.80	2,075.00	1,660.00
02/17/2023	LED	Review and revise FTX 2.0 term sheet with respect to regulatory provisions (1.2); attend call with C. Daniel, E. Gilad, M. Murphy, E. Sibbitt, G. Sasson, and S. Quattrocchi regarding same (1.0); attend call with S. Quattrocchi regarding comments on same (.2)	2.40	1,320.00	3,168.00
02/17/2023	MMM5	Review documents regarding FTX 2.0 (1.1); draft correspondence to K. Hansen regarding same (.2); telephone call with C. Daniel regarding FTX 2.0 term sheet (.4); telephone call with C. Daniel, S. Quattrocchi, E. Gilad, E. Sibbitt, G. Sasson, and L. Greenbacker regarding FTX 2.0 and next steps (1.0); review and edit FTX 2.0 term sheet (.4)	3.10	1,750.00	5,425.00
02/17/2023	SAQ	Conference with C. Daniel, E. Gilad, M. Murphy, E. Sibbitt, G. Sasson, and L. Greenbacker regarding FTX 2.0 strategy considerations (1.0); conference with L. Greenbacker regarding FTX 2.0 term sheet (.2); revise FTX 2.0 term sheet (1.3); correspondence to J. Madell regarding FTX's FTX 2.0 presentation draft (.1); review FTX 2.0 term sheet and related documents (.1); correspond with M. Murphy regarding FTX 2.0 term sheet and presentation deck (.1)	2.80	1,125.00	3,150.00
02/18/2023	GS13	Review FTX 2.0 term sheet and presentation	1.90	1,625.00	3,087.50
02/18/2023	KF6	Review produced regulatory documents	0.60	855.00	513.00
02/20/2023	JM59	Analyze and comment on UCC decks regarding FTX 2.0 technicals	1.70	1,700.00	2,890.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/20/2023	KMT3	Review regulatory documents and correspondence pertaining to FTX privacy policy, complaint policy, and Texas filings	2.50	915.00	2,287.50
02/20/2023	LED	Review FTX 2.0 deck prepared by FTI (.4)	0.40	1,320.00	528.00
02/21/2023	CD19	Review term sheet on FTX 2.0 and FTI presentation on same	0.80	1,125.00	900.00
02/21/2023	CD5	Review certain news articles in connection with FTX 2.0 consideration (.2); correspond with PH team regarding price of FFT post-FTX Japan reboot (.5); review deck and notes to prepare for FTX 2.0 presentation to the UCC tomorrow morning (.4); participate in call with E. Gilad, J. Madell, M. Murphy, L. Greenbacker. S. Quattrocchi regarding FTX 2.0 and perpetual futures (.5)	1.60	1,700.00	2,720.00
02/21/2023	EG18	Telephone conference with J. Madell, M. Murphy, L. Greenbacker. S. Quattrocchi, and C. Daniel regarding exchange (.5); review and analyze FTX 2.0 documents (1.1)	1.60	1,875.00	3,000.00
02/21/2023	ECS3	Telephone conference with J. Madell, C. Daniel, M. Murphy, E. Gilad, L. Greenbacker, S. Quattrocchi to discuss perpetual product	0.50	1,550.00	775.00
02/21/2023	JM59	Review and comment on UCC decks regarding FTX 2.0 technicals (1.7); call with PH team regarding same (.5)	2.20	1,700.00	3,740.00
02/21/2023	KMT3	Review bonds and state licensing correspondences in box folder	1.50	915.00	1,372.50
02/21/2023	LED	Review updated FTI 2.0 deck (.2); attend call with J. Madell, E. Gilad, C. Daniel, M. Murphy, S. Quattrocchi regarding FTX 2.0 matters (.5)	0.70	1,320.00	924.00
02/21/2023	MMM5	Telephone call with J. Madell and E. Gilad, M. Murphy, L. Greenbacker, and S. Quattrocchi regarding FTX 2.0 and perpetual futures	0.50	1,750.00	875.00



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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/21/2023	SAQ	Conference with C. Daniel, M. Murphy, E. Gilad, J. Madell and L. Greenbacker regarding margining, auto-liquidation and guarantee fund considerations in connection with FTX 2.0 (.5); prepare notes regarding same (.1)	0.60	1,125.00	675.00
02/22/2023	AAN1	Review FTW 2.0 restructuring and regulatory licenses	3.70	1,235.00	4,569.50
02/22/2023	CD5	Analyze regulatory aspects of FTX 2.0 and comment on related	1.30	1,700.00	2,210.00
02/22/2023	KF6	Review and summarize produced regulatory documents (2.7); incorporate review of produced regulatory documents into document inventory (0.3); provide update regarding document review to S. Quattrocchi (0.1)	3.10	855.00	2,650.50
02/22/2023	KP17	Review certain FTX documents from production re potential reboot	1.20	1,875.00	2,250.00
02/22/2023	KH18	Review FTX 2.0/reboot strategy regarding investigation and litigation matters	1.60	2,075.00	3,320.00
02/22/2023	LED	Review FTX regulatory diligence documents	1.00	1,320.00	1,320.00
02/22/2023	MEG9	Review minutes of UCC meeting today on FTX 2.0 reboot	0.20	1,320.00	264.00
02/22/2023	SAQ	Review correspondence from C. Daniel regarding FTX 2.0 and related conference with UCC members (.1); correspond with K. Lersch regarding surety bond due diligence (.1); conduct due diligence regarding regulatory documents, surety bonds, Texas signature pages, Nevada and USVI applications (1.1); correspond with K. Fedler regarding regulatory due diligence updates (.1); conduct due diligence regarding Alaska regulator correspondence (.8)	2.20	1,125.00	2,475.00
02/23/2023	AAN1	Analyze and comment on FTX 2.0 restructuring (2.2); analyze and comment on certain token terms and structuring (2.8)	5.00	1,235.00	6,175.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2023	CD5	Review correspondence regarding FTX's investment in U.S. Bank and propriety of the same	0.30	1,700.00	510.00
02/23/2023	KMT3	Integrate notes from box document review into regulatory diligence chart	0.90	915.00	823.50
02/23/2023	MMM5	Review and edit FTX 2.0 term sheet to reflect comments from UCC professionals	1.20	1,750.00	2,100.00
02/23/2023	MEG9	Review documents relating to regulatory position of Debtor, services agreements with certain vendors, and state licensing	3.80	1,320.00	5,016.00
02/26/2023	KF6	Review and summarize produced regulatory documents	0.80	855.00	684.00
02/27/2023	CD19	Review FTI presentation on FTX 2.0	0.50	1,125.00	562.50
02/27/2023	FM7	Review FTI presentation regarding FTX relaunch (1.6); review comments to FTI presentation (0.2)	1.80	1,875.00	3,375.00
02/27/2023	LED	Correspond with S. Quattrocchi and M. Murphy regarding FTX 2.0 regulatory updates (.2); review bank documents (.3)	0.50	1,320.00	660.00
02/27/2023	SAQ	Review presentation from Jeffries regarding key features of FTX 1.0 and preliminary considerations and options for potential FTX 2.0 (.2); revise FTX 2.0 term sheet (.8); correspond with L. Greenbacker regarding FTX 2.0 term sheet (.1)	1.10	1,125.00	1,237.50
02/28/2023	ECS3	Review and comment on FTX 2.0 presentation	1.50	1,550.00	2,325.00
02/28/2023	FM7	Review PH comments to FTI reboot presentation	0.20	1,875.00	375.00
02/28/2023	HAA2	Review FTX 2.0 presentation	0.60	1,320.00	792.00
02/28/2023	MMM5	Correspond with C. Daniel regarding FTX 2.0	0.20	1,750.00	350.00
02/28/2023	SM40	Review and analysis of FTX reboot proposal (2.2); review policy developments with respect to FTX and crypto companies related to an FTX reboot (1.8)	4.00	1,600.00	6,400.00

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02/28/2023	SAQ	Review FTI presentation regarding FTX features and FTX 2.0	0.80	1,125.00	900.00
<b>Subtotal: B215 Regulatory Matters</b>			<b>229.00</b>		<b>305,481.50</b>

**B220 Employee Benefits/Pensions**

02/10/2023	EG18	Analyze Debtors' KEIP and KERPs	0.70	1,735.00	1,214.50
02/13/2023	CD19	Review FTI deck regarding KERP and KEIP in Japan entity	0.30	930.00	279.00
02/13/2023	FM7	Review FTI report regarding KERP and KEIP	0.30	1,735.00	520.50
02/17/2023	CD5	Review and respond to correspondence from E. Gilad regarding KEIP and KERP plans	0.30	1,700.00	510.00
02/23/2023	EG18	Review and comment on FTI KERP documents and information	0.40	1,875.00	750.00
<b>Subtotal: B220 Employee Benefits/Pensions</b>			<b>2.00</b>		<b>3,274.00</b>

**B240 Tax Issues**

02/03/2023	GS13	Review tax motion and NOL motion (1.0); telephone conference with FTI and G. Silber regarding tax issues (.6)	1.60	1,510.00	2,416.00
02/03/2023	GS15	Tax call with FTI and G. Sasson regarding tax motion and NOL motion (.6); review user agreements (.9)	1.50	1,490.00	2,235.00
02/16/2023	GS15	Prepare tax diligence request list (.4); emails with S. Turanchik, N Wong and S Joffe re same (.2)	0.60	1,600.00	960.00
02/16/2023	SJT	Review and consider due diligence requests (.8); prepare email to G. Silber regarding additional due diligence requests relating to tax issues (1.0)	1.80	1,240.00	2,232.00

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02/17/2023	GS15	Prepare tax diligence request list (1.1); emails with N. Wong and S Joffe re same (.3)	1.40	1,600.00	2,240.00
02/17/2023	NKW1	Review and revise FTT consolidated IRL diligence questions (.4); correspond with G. Silber regarding the same (.1)	0.50	855.00	427.50
02/21/2023	GS15	Review and comment on FTT diligence request list	0.90	1,600.00	1,440.00
<b>Subtotal: B240 Tax Issues</b>			<b>8.30</b>		<b>11,950.50</b>

**B261 Investigations**

02/01/2023	BS20	Review pending matters in former FTX executives criminal and civil trials (1.1); draft email update to PH team regarding same (.4)	1.50	930.00	1,395.00
02/01/2023	CD19	Review Celsius examiner report (.9); correspond with K. Hansen on same (.1)	1.00	930.00	930.00
02/01/2023	IS6	Review key documents related to crypto bankruptcy loans	1.80	1,200.00	2,160.00
02/01/2023	LM20	Update document review tracker of FTX documents provided to the Department of Justice	0.50	755.00	377.50
02/01/2023	LK19	Review documents produced by the debtors for potential causes of action	1.30	755.00	981.50
02/01/2023	MJF1	Review document review protocol (.2); Search documents produced by FTX for potential causes of action (2.8)	3.00	930.00	2,790.00
02/02/2023	CD19	Review objection by U.S. Trustee to Rule 2004 motions (.2); review letters to Judge Kaplan in U.S. vs SBF (.2)	0.40	930.00	372.00
02/02/2023	IS6	Review background pleadings to inform investigation (.8); call with FTT team, K. Pasquale, L. Koch, and L. Miliotes re investigation and discovery (.4); review key produced documents (.9)	2.10	1,200.00	2,520.00

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02/02/2023	KP17	Call with FTI, I. Sasson, L. Koch, and L. Miliotes re investigation update and related discovery (.4); review select documents from Debtors' production (2.3); emails with FTI re same (.2); call with L. Tsao, L. Rimón re forfeiture issues (.3)	3.20	1,735.00	5,552.00
02/02/2023	LM20	Review documents produced by FTX for potential investigation topics (3.3); meeting with FTI, K. Pasquale, L. Koch, and I. Sasson regarding investigation issues and document review protocol (0.4).	3.70	755.00	2,793.50
02/02/2023	LLR1	Meet with K. Pasquale and L. Tsao regarding asset forfeiture analysis and coordination with S&C on same (.3); prepare follow up notes regarding next steps in forfeiture analysis (.3)	0.60	1,410.00	846.00
02/02/2023	LT9	Conference with L. Rimón and K. Pasquale regarding asset forfeiture analysis (.3)	0.30	1,410.00	423.00
02/02/2023	LK19	Review documents produced by the debtor for potential investigation topics (3.6); call with FTI, K. Pasquale, L. Miliotes, and I. Sasson regarding investigation plan and document review protocol (.4)	4.00	755.00	3,020.00
02/02/2023	ML30	Correspond with I. Sasson re Rule 2004 motion response (.2); review local rules regarding same (.2).	0.40	515.00	206.00
02/02/2023	MJF1	Perform searches of Relativity database to identify potentially relevant documents (3.8); prepare notes regarding further review (.2)	4.00	930.00	3,720.00
02/02/2023	MM57	Correspond with I. Sasson and K. Pasquale re: document productions (.2); correspond with L. Koch re: specific document productions (.2)	0.40	515.00	206.00
02/03/2023	BS20	Review pending matters and issues in former FTX executives criminal and civil trials (.9); draft summary update regarding same (1.4)	2.30	930.00	2,139.00
02/03/2023	CD19	Review summary of developments in the SBF vs USA case by B. Seelig	0.30	930.00	279.00

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02/03/2023	IS6	Review and revise rule 2004 reply	0.60	1,200.00	720.00
02/03/2023	KP17	Review certain investigation documents (1.9); emails with FTX re investigation issues (.3)	2.20	1,735.00	3,817.00
02/03/2023	LT9	Review draft Memorandum of Understanding between company and DOJ	0.20	1,410.00	282.00
02/03/2023	LK19	Review documents produced by debtors for potential causes of action	1.50	755.00	1,132.50
02/03/2023	MOL	Prepare produced documents for review per I. Sasson	0.80	355.00	284.00
02/03/2023	MJF1	Perform searches on documents produced by the Debtors for potential causes of action	4.00	930.00	3,720.00
02/03/2023	MM57	Correspond with I. Sasson re: FTX production (.1); correspond with UnitedLex regarding same (.3)	0.40	515.00	206.00
02/04/2023	FM7	Review SBF criminal update	0.20	1,735.00	347.00
02/04/2023	IS6	Prepare parts of rule 2004 reply	0.60	1,200.00	720.00
02/04/2023	J12	Review and revise draft reply to rule 2004 objection (.8); review reply to rule 2004 objection (.3); provide comments to same (.3)	1.40	930.00	1,302.00
02/04/2023	KP17	Review & revise draft reply re rule 2004 joint motion	0.30	1,735.00	520.50
02/04/2023	LM20	Update document review progress report	0.40	755.00	302.00
02/06/2023	LM20	Update document review progress report	0.50	755.00	377.50
02/06/2023	LK19	Correspond with I. Sasson regarding scope of Committee's fiduciary duties and rights under Bankruptcy Code s. 1103 and Rule 2004 (0.1); analyze authority regarding scope of Committee's fiduciary duties and rights under Bankruptcy Code s. 1103 and Rule 2004 (7.7)	7.80	755.00	5,889.00
02/07/2023	BS20	Analyze and summarize recent filings in SEC and CFTC civil enforcement cases for PH team reference	2.80	930.00	2,604.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/2023	CD19	Review memorandum of law in support of motion to stay and intervene in SBF vs SEC case by the United States (.4); review memo endorsement in USA v. SBF re SBF bail conditions (.1); review criminal notice of appeal by SBF (.1)	0.60	930.00	558.00
02/07/2023	IS6	Review Celsius examiner report re references to FTX	1.20	1,200.00	1,440.00
02/07/2023	KP17	Review memo re FTX references in Celsius examiner report (.8); review engagement letters from Debtors' production (2.8); analyze select FTX documents re investigation issues (2.9)	6.50	1,735.00	11,277.50
02/07/2023	LT9	Review draft memorandum of understanding with DOJ (.1); draft correspondence to S. Cohen-Levin (Sullivan & Cromwell) regarding same (.1)	0.20	1,410.00	282.00
02/07/2023	LK19	Review documents produced by the debtors for potential investigation topics (1.1); review pleadings filed in SEC and CFTC case against Bankman-Fried (0.2); review and summarize Celsius examiner report for references to FTX/FTT/Alameda (2.5)	3.80	755.00	2,869.00
02/07/2023	MJF1	Search documents produced by FTX for potential investigation topics and causes of action	5.10	930.00	4,743.00
02/08/2023	IS6	Review DOJ motion to stay CFTC/SEC proceedings (.3); review class action complaint unrelated crypto litigation (1.1); follow up analysis of issues in same (.4); second level review of FTX productions for potential investigation topics (2.4)	4.20	1,200.00	5,040.00
02/08/2023	KP17	Analyze select FTX documents re investigation (3.7); review SDNY class action complaint in related crypto litigation(1.8); call with M. Greenblatt (FTI) re investigations issues (.3)	5.80	1,735.00	10,063.00

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02/08/2023	LK19	Review pleadings filed in related crypto class action litigation (1.8); summarize pleadings filed in the same (0.4); Review documents produced by the debtors (4.2); telephone call with M. Knutsen regarding Relativity reviewing plane (0.1); correspond with I. Sasson regarding document review (0.1)	6.60	755.00	4,983.00
02/09/2023	FM7	Review summary regarding related crypto class action	0.20	1,735.00	347.00
02/09/2023	IS6	Review Celsius examiner motion and exclusivity pleadings (1.3); review and comment on draft rule 2004 letters (1.0); analyze issues re certain banking relationships (.4)	2.70	1,200.00	3,240.00
02/09/2023	KP17	Analyze select documents re investigation targets (3.8); correspond with I. Sasson re same (.4)	4.20	1,735.00	7,287.00
02/09/2023	LM20	Conference with UnitedLex and L. Koch regarding implementing Brainspace for document review (.3); follow up review of debtor documents (.2)	0.50	755.00	377.50
02/09/2023	LK19	Correspond with I. Sasson and K. Pasquale regarding discovery requests to banks (0.3); draft certain Rule 2004 requests (2.4); conference with UnitedLex and L. Miliotes regarding document review (0.3); review documents produced by the debtors for potential causes of action (4.4)	7.40	755.00	5,587.00
02/10/2023	IS6	Call with FTI team and L. Miliotes re document review process to date.	0.40	1,200.00	480.00
02/10/2023	JI2	Draft common interest agreement.	1.40	930.00	1,302.00
02/10/2023	KP17	Call with FTI regarding investigation (.3); emails with Quinn Emanuel re same (.2); review draft and final rule 2004 request letters (.4)	0.90	1,735.00	1,561.50
02/10/2023	LM20	Call with FTI and I. Sasson regarding document review procedures	0.40	755.00	302.00



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02/10/2023	LK19	Review documents produced by the debtors (0.2); email I. Sasson and K. Pasquale regarding document review (0.2); conference with L. Baer and A. Dougherty regarding discovery (0.5); analyze issues regarding certain Rule 2004 requests(2.4); draft certain Rule 2004 requests(1.7)	5.00	755.00	3,775.00
02/10/2023	ML30	Correspond with I. Sasson re discovery redlines needed (.1); prepare same (.2); correspond with E. Gilad re dataroom documents needed (.1); follow up research and correspondence with E. Gilad re same (.4); correspond with K. Pasquale re discovery folder to be prepared on the shared drive (.1); prepare same (.1); correspond with I. Sasson re Ponzi book (.2); prepare ponzi book (1.1); correspond with Williams Lea regarding same (.2)	2.50	515.00	1,287.50
02/10/2023	MOL	Prepare investigation documents for review per I. Sasson	0.30	355.00	106.50
02/11/2023	IS6	Revise draft common interest agreement.	2.30	1,200.00	2,760.00
02/11/2023	JI2	Draft Debtors and Committee common interest agreement.	3.00	930.00	2,790.00
02/11/2023	KP17	Review select documents from production re: investigation targets	2.20	1,735.00	3,817.00
02/11/2023	LK19	Draft Rule 2004 request	2.60	755.00	1,963.00
02/12/2023	LK19	Revise draft Rule 2004 request	1.40	755.00	1,057.00
02/13/2023	BS20	Review pending matters in former FTX executives criminal and civil trials (1.3); prepare summary update regarding same (0.9)	2.20	930.00	2,046.00
02/13/2023	FM7	Review summary of SBF criminal and civil enforcement actions	0.20	1,735.00	347.00
02/13/2023	IS6	Call with FTI team and K. Pasquale re investigation and Cyprus issues (.3); review and revise common interest agreement (.8)	1.10	1,200.00	1,320.00
02/13/2023	JI2	Revise common interest agreement.	1.40	930.00	1,302.00

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02/13/2023	KP17	Call with M. Greenblatt (FTI), I. Sasson re investigation steps and Cyprus issues (.3); review & revise draft joint interest agreement (.9)	1.20	1,735.00	2,082.00
02/13/2023	LM20	Update document review progress document	0.20	755.00	151.00
02/13/2023	LK19	Correspond with I. Sasson and A. Dougherty regarding documents produced by the debtors (0.2); review certain documents produced by the debtors for potential investigation topics (1.3); correspond with I. Sasson regarding Rule 2004 discovery letters (0.1); review Rule 2004 requests sent by the debtors (0.1); update tracker of joint Rule 2004 requests (0.2); review documents produced by the debtors regarding FTX Digital Markets (1.6); correspond with I. Sasson regarding same (0.3)	3.80	755.00	2,869.00
02/14/2023	FM7	Review USA v SBF pleadings	0.20	1,875.00	375.00
02/14/2023	IS6	Review and revise certain document requests (2.4); conference with L. Koch and L. Miliotes re discovery and next steps (.3); review responsive documents re same (1.3)	4.00	1,290.00	5,160.00
02/14/2023	KP17	Review subpoenas to insiders from S&C (.4); review select documents from debtors re pending issues (2.2)	2.60	1,875.00	4,875.00
02/14/2023	LM20	Conference with L. Koch and I. Sasson regarding document review progress (0.3); prepare summary of document review progress (1.4).	1.70	855.00	1,453.50

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02/14/2023	LK19	Review Rule 2004 requests sent by debtors' counsel (0.3); correspond with I. Sasson regarding same (0.1); revise Rule 2004 request tracker (0.2); revise Rule 2004 request (1.8); correspond with I. Sasson and K. Pasquale regarding same (0.4); conference with L. Miliotes and I. Sasson regarding document review (0.3); telephone conference with UnitedLex regarding Relativity search functionality (0.3); review documents produced by the debtors for potential investigation topics (2.5); correspond with C. Diaz and G. Sasson regarding virtual data room (.1)	6.00	855.00	5,130.00
02/15/2023	BS20	Analyze case updates on former FTX executives criminal and civil trials	1.70	1,125.00	1,912.50
02/15/2023	EG18	Review Celsius restructuring term sheet and related documents	2.40	1,875.00	4,500.00
02/15/2023	IS6	Review and revise certain Rule 2004 letter (.7); meet and confer with Armanino, K. Pasquale regarding discovery requests (.5); follow up revision of outstanding Rule 2004 letters (.9)	2.10	1,290.00	2,709.00
02/15/2023	KP17	Review & revise draft discovery demand to banks (1.2); correspond with I. Sasson, L. Koch re same (.3); review issues to prepare for meet & confer with Armanino (.2); call with Quinn Emanuel, Armanino counsel, and I. Sasson re discovery meet & confer (.5)	2.20	1,875.00	4,125.00
02/15/2023	LM20	Review documents produced by FTX for potential causes of action	2.60	855.00	2,223.00
02/15/2023	LK19	Correspond with I. Sasson and K. Pasquale regarding Rule 2004 requests (0.5); update Rule 2004 discovery tracker (0.2); review and revise certain Rule 2004 request (1.9); review documents produced by the debtors (3.0); correspond with I. Sasson and K. Pasquale regarding same (0.2)	5.80	855.00	4,959.00

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02/15/2023	ML30	Correspond with L. Koch re SEC criminal cases and hearings	0.40	540.00	216.00
02/16/2023	IS6	Meet and confer with Silicon Valley Accounts and K. Pasquale re discovery	0.40	1,290.00	516.00
02/16/2023	KP17	Review issues and notes to prepare for meet & confer with Silicon Valley counsel (.2); call with Quinn Emanuel, Silicon Valley counsel, and I. Sasson re discovery meet & confer (.4); review issues and notes to prepare for meet & confer with PragerMetis (.2); call with Quinn Emanuel, PragerMetis counsel re discovery meet & confer (.3); review certain produced documents re investigation issues (3.2)	4.30	1,875.00	8,062.50
02/16/2023	KH18	Review and analyze updates on SBF and FTX media related issues	1.10	2,075.00	2,282.50
02/16/2023	LM20	Correspond with I. Sasson regarding document review (0.1); review documents produced by FTX for potentially relevant documents (0.9).	1.00	855.00	855.00
02/16/2023	LK19	Review documents produced by the debtors for potential causes of action (4.4); correspond with I. Sasson and L. Miliotes regarding same (0.2); review and revise Rule 2004 tracker (0.1); review case findings on section 546(e) (0.5); correspond with I. Sasson and S. Ashuraey regarding application of section 546(e) (0.4)	5.60	855.00	4,788.00
02/17/2023	BS20	Draft email and memo update to PH team on former FTX executives criminal and civil trials	1.80	1,125.00	2,025.00
02/17/2023	CD19	Review summaries on recent pleadings filed in USA v. Samuel Bankman-Fried (.2)	0.20	1,125.00	225.00
02/17/2023	EG18	Review FTI investigation documents	0.30	1,875.00	562.50
02/17/2023	FM7	Review SBF criminal matters summary	0.20	1,875.00	375.00
02/17/2023	IS6	Call with K. Pasquale and L. Tsao re outstanding investigations and next steps (.5); analysis re recent investment portfolio and potential causes of action (2.2)	2.70	1,290.00	3,483.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/17/2023	KP17	Review certain produced documents re investigation issues (2.6); meeting with L. Tsao and I. Sasson re investigation next steps and litigation issues (.5)	3.10	1,875.00	5,812.50
02/17/2023	LM20	Review documents produced by FTX for certain investigation topics	0.80	855.00	684.00
02/17/2023	LT9	Telephone conference with K. Pasquale and I. Sasson on investigation strategy/plan (.5); prepare follow up notes regarding next steps (.1)	0.60	1,525.00	915.00
02/17/2023	LK19	Review documents produced by the debtors (1.7); correspond with I. Sasson regarding Rule 2004 meet and confers (0.1); update Rule 2004 discovery tracker (0.1); correspond with I. Sasson and K. Pasquale regarding discovery (0.1)	2.00	855.00	1,710.00
02/18/2023	KP17	Review revised rule 2004 bank requests (.4); review certain produced documents re investigation issues (2.8); review FTI timeline (1.3)	4.50	1,875.00	8,437.50
02/18/2023	LM20	Review documents produced by FTX for investigation issues	1.20	855.00	1,026.00
02/18/2023	LK19	Review and incorporate comments from Quinn Emanuel to certain Rule 2004 request (.4); review documents produced by the debtors re investigation topics (4.6)	5.00	855.00	4,275.00
02/19/2023	IS6	Review FTX Digital Markets related productions (1.5); review and revise certain Rule 2004 letter (.8)	2.30	1,290.00	2,967.00
02/19/2023	KP17	Review revised rule 2004 bank requests (.2); review certain produced documents re investigation issues (3.1)	3.30	1,875.00	6,187.50
02/19/2023	LK19	Revise Rule 2004 request (0.1); correspond with I. Sasson and K. Pasquale regarding same (0.1)	0.20	855.00	171.00
02/20/2023	BS20	Analyze former FTX executives criminal and civil enforcement trial documents for internal updates	1.40	1,125.00	1,575.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/20/2023	LM20	Review documents produced by FTX re certain investigation issues	2.50	855.00	2,137.50
02/20/2023	LK19	Review documents produced by the debtors for certain litigation topics (2.7); correspond with I. Sasson regarding same (0.2)	2.90	855.00	2,479.50
02/21/2023	KP17	Prepare notes for meet & confer (.2); call with Deloitte, Quinn Emanuel re rule 2004 meet & confer (.3); review documents re litigation targets (4.6); review latest draft discovery to certain banks (.3)	5.40	1,875.00	10,125.00
02/21/2023	LM20	Review documents produced for certain investigation issues (2.1); update document review progress document (2.2); correspond with I. Sasson regarding document review protocol (0.2); correspond with L. Koch regarding document review protocol (0.1).	4.60	855.00	3,933.00
02/21/2023	LK19	Review documents produced by the debtors (2.1); draft certain Rule 2004 request (0.4); correspond with K. Pasquale and I. Sasson regarding the same(0.2)	2.70	855.00	2,308.50
02/21/2023	ML30	Request criminal transcript from service	0.20	540.00	108.00
02/22/2023	BS20	Analyze former FTX executives criminal and civil enforcement trial documents for internal updates	2.10	1,125.00	2,362.50
02/22/2023	FM7	Review USA v SBF pleadings	0.20	1,875.00	375.00
02/22/2023	KP17	Review certain FTX documents from production re potential claims (4.2); analyze venture investment related litigation issues (.7)	4.90	1,875.00	9,187.50
02/22/2023	LM20	Review and summarize documents produced by FTX for certain investigation topics (4.3); correspond with I. Sasson regarding document review (0.2); correspond with K. Pasquale, L. Koch, and I. Sasson regarding FTX documents (0.1)	4.60	855.00	3,933.00
02/22/2023	LK19	Correspond with I. Sasson regarding Rule 2004 discovery (0.3); analyze background issues regarding certain investigation topics (2.4); revise Rule 2004 requests (1.1)	3.80	855.00	3,249.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2023	BS20	Analyze Sam Bankman Fried's superseding criminal indictment	2.60	1,125.00	2,925.00
02/23/2023	CD19	Review superseding indictment in U.S. vs SBF case	0.30	1,125.00	337.50
02/23/2023	FM7	Review summary of SBF motion to quash (.2); review update regarding SBF criminal indictment (0.2); review USA v SBF pleadings (0.2)	0.60	1,875.00	1,125.00
02/23/2023	IS6	Review and revise draft requests for production to certain banking counterparties (1.8); review superseding criminal indictment of SBF (.8)	2.60	1,290.00	3,354.00
02/23/2023	KP17	Review & revise draft protective order (1.3); review SBF superseding indictment (1.1)	2.40	1,875.00	4,500.00
02/23/2023	LM20	Review documents produced by FTX for investigation issues (3.3); correspond with K. Pasquale, I. Sasson and L. Koch regarding document review (0.2).	3.50	855.00	2,992.50
02/23/2023	LT9	Review superseding indictment against S. Bankman-Fried	0.20	1,525.00	305.00
02/23/2023	LK19	Revise certain Rule 2004 requests (0.7); correspond with I. Sasson and K. Pasquale regarding same (0.3); analyze issues regarding the same (0.4); revise Rule 2004 discovery tracker (0.1)	1.50	855.00	1,282.50
02/24/2023	IS6	Call with FTI team, L. Miliotes, L. Koch, K. Pasquale, L. Tsao, and L. Loomis re investigation document review to date and going forward (.6); prepare notes re same (1); call with L. Tsao and K. Pasquale re forfeiture issues and updates (.3); draft email to PH team re same (.2).	1.20	1,290.00	1,548.00
02/24/2023	KP17	Call with FTI and PH team re investigation (.6); review certain documents re potential claims (1.2); call with L. Tsao, I. Sasson re investigation and forfeiture issues (.3)	2.10	1,875.00	3,937.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/24/2023	LM20	Meeting with L. Koch, I. Sasson, K. Pasquale, L. Tsao, L. Loomis, and FTI team regarding document review updates and deliverables (0.6); prepare notes regarding document review (0.3); correspond with I. Sasson regarding document review for upcoming committee meeting (0.2); review documents produced by FTX for potential causes of action (8.5).	9.60	855.00	8,208.00
02/24/2023	LLR1	Call with L. Miliotes, L. Koch, I. Sasson, K. Pasquale, L. Tsao, and FTI team to discuss review of documents and creation of chronology related to fact development	0.60	1,525.00	915.00
02/24/2023	LT9	Telephone conference with K. Pasquale and I. Sasson regarding updates on forfeiture issues (.3); video conference with L. Miliotes, L. Koch, I. Sasson, K. Pasquale, L. Loomis and FTI team to discuss updates on investigation topics (.6)	0.90	1,525.00	1,372.50
02/24/2023	LK19	Meeting with K. Pasquale, L. Miliotes, L. Loomis, L. Tsao, I. Sasson, and FTI regarding investigation (0.6); prepare follow up notes regarding same (0.2); correspond with I. Sasson and L. Miliotes regarding same (0.1); review documents produced by the debtors for potential claims (1.3)	2.20	855.00	1,881.00
02/25/2023	LM20	Review FTX documents for potential causes of action	1.30	855.00	1,111.50
02/26/2023	LM20	Review documents produced by FTX for potential causes of action	2.30	855.00	1,966.50
02/27/2023	IS6	Follow up call with K. Pasquale re analysis re certain Alameda counterparty (1.4); review relevant Alameda counterparty documents (2.7).	4.10	1,290.00	5,289.00
02/27/2023	LM20	Review documents produced by FTX for potential causes of action (9.4); correspond with I. Sasson and L. Koch regarding document review (0.2).	9.60	855.00	8,208.00



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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/27/2023	LK19	Review documents produced by debtors (0.3); correspond with L. Miliotes regarding same (0.2)	0.50	855.00	427.50
02/28/2023	BS20	Analyze former FTX executive criminal indictment	1.10	1,125.00	1,237.50
02/28/2023	CD19	Review criminal forfeiture order and ancillary filings re Nishad Singh guilty plea	0.40	1,125.00	450.00
02/28/2023	KP17	Emails with PH team re investigation issues & related updates (.6); review venture investment documents & information (.8)	1.40	1,875.00	2,625.00
02/28/2023	KH18	Review Modulo settlement proposal (.7); analyze same (.4)	1.10	2,075.00	2,282.50
02/28/2023	LK19	Review documents produced by the debtors for causes of action	2.40	855.00	2,052.00
<b>Subtotal: B261 Investigations</b>			<b>298.10</b>		<b>337,451.00</b>
 <b>B310 Claims Administration and Objections</b>					
02/01/2023	KP17	Review Voyager UCC objection to FTX claim	0.60	1,735.00	1,041.00
02/02/2023	J12	Review and revise summary of Voyager objection to Alameda claim.	0.90	930.00	837.00
02/27/2023	ML30	Correspond with S. Martin re crypto claims identification practices (.2); correspond with M. Magzamen re same (.1).	0.30	540.00	162.00
02/27/2023	MM57	Research re: claims procedures in chapter 11 crypto cases (.7); correspond with S. Martin re: same (.1)	0.80	540.00	432.00
<b>Subtotal: B310 Claims Administration and Objections</b>			<b>2.60</b>		<b>2,472.00</b>

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>B320 Plan and Disclosure Statement (including Business Plan)</b>					
02/22/2023	ML30	Correspond with I. Sasson re disclosure statement precedent needed (.1); research regarding same (.2).	0.30	540.00	162.00
<b>Subtotal: B320 Plan and Disclosure Statement (including Business Plan)</b>			<b>0.30</b>		<b>162.00</b>
<b>Total</b>			<b>2,070.60</b>		<b>2,750,703.50</b>

**Timekeeper Summary**

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	59.30	2,075.00	123,047.50
KH18	Kris Hansen	Partner	29.90	1,935.00	57,856.50
LAD4	Luc A. Despins	Partner	3.30	1,975.00	6,517.50
LAD4	Luc A. Despins	Partner	7.40	1,860.00	13,764.00
FM7	Frank Merola	Partner	39.60	1,875.00	74,250.00
FM7	Frank Merola	Partner	51.30	1,735.00	89,005.50
EG18	Erez Gilad	Partner	51.90	1,875.00	97,312.50
EG18	Erez Gilad	Partner	84.90	1,735.00	147,301.50
KP17	Ken Pasquale	Partner	94.60	1,875.00	177,375.00
KP17	Ken Pasquale	Partner	127.70	1,735.00	221,559.50
MMM5	Matt M. Murphy	Partner	11.60	1,750.00	20,300.00
MMM5	Matt M. Murphy	Partner	19.60	1,635.00	32,046.00
TA	Toshiyuki Arai	Partner	5.70	1,710.00	9,747.00
CD5	Chris Daniel	Partner	17.10	1,700.00	29,070.00
CD5	Chris Daniel	Partner	26.10	1,585.00	41,368.50
JM59	Jaime Madell	Partner	15.80	1,700.00	26,860.00
BK12	Brian Kelly	Partner	12.30	1,625.00	19,987.50
BK12	Brian Kelly	Partner	18.20	1,510.00	27,482.00
GS13	Gabe Sasson	Partner	54.60	1,625.00	88,725.00

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GS13	Gabe Sasson	Partner	58.20	1,510.00	87,882.00
ECS3	Eric C. Sibbitt	Partner	11.90	1,550.00	18,445.00
ECS3	Eric C. Sibbitt	Partner	26.60	1,410.00	37,506.00
LT9	Leo Tsao	Partner	2.20	1,525.00	3,355.00
LT9	Leo Tsao	Partner	2.10	1,410.00	2,961.00
LLR1	Laurel Loomis Rimón	Partner	0.60	1,525.00	915.00
LLR1	Laurel Loomis Rimón	Partner	1.50	1,410.00	2,115.00
GS15	Gary Silber	Of Counsel	2.90	1,600.00	4,640.00
GS15	Gary Silber	Of Counsel	2.70	1,490.00	4,023.00
SM40	Samantha Martin	Of Counsel	87.90	1,600.00	140,640.00
SM40	Samantha Martin	Of Counsel	64.70	1,485.00	96,079.50
EML1	Eric M. Levine	Of Counsel	9.90	1,525.00	15,097.50
EML1	Eric M. Levine	Of Counsel	1.20	1,475.00	1,770.00
MEG9	Meagan E. Griffin	Of Counsel	11.10	1,320.00	14,652.00
MEG9	Meagan E. Griffin	Of Counsel	24.60	1,230.00	30,258.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	12.30	1,320.00	16,236.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	17.50	1,225.00	21,437.50
HAA2	Heena A. Merchant	Of Counsel	5.20	1,320.00	6,864.00
HAA2	Heena A. Merchant	Of Counsel	13.20	1,230.00	16,236.00
KAT2	Katherine A. Traxler	Of Counsel	2.30	1,025.00	2,357.50
KAT2	Katherine A. Traxler	Of Counsel	5.50	920.00	5,060.00
IS6	Isaac Sasson	Associate	83.80	1,290.00	108,102.00
IS6	Isaac Sasson	Associate	64.80	1,200.00	77,760.00
SA20	Sam Ashuraey	Associate	32.50	1,270.00	41,275.00
SA20	Sam Ashuraey	Associate	0.60	1,160.00	696.00
AAN1	Andrew A. Nizamian	Associate	17.80	1,235.00	21,983.00
AAN1	Andrew A. Nizamian	Associate	46.10	1,120.00	51,632.00
CD16	Crispin Daly	Associate	2.00	1,230.00	2,460.00
JI2	Jack Iaffaldano	Associate	28.60	1,125.00	32,175.00
JI2	Jack Iaffaldano	Associate	32.60	930.00	30,318.00
CD19	Caroline Diaz	Associate	23.20	1,125.00	26,100.00
CD19	Caroline Diaz	Associate	47.20	930.00	43,896.00

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BS20	Ben Seelig	Associate	18.10	1,125.00	20,362.50
BS20	Ben Seelig	Associate	19.70	930.00	18,321.00
SAQ	Sarah A. Quattrocchi	Associate	14.00	1,125.00	15,750.00
SAQ	Sarah A. Quattrocchi	Associate	9.60	930.00	8,928.00
MJF1	Michael J. Fisher	Associate	2.70	1,125.00	3,037.50
MJF1	Michael J. Fisher	Associate	22.40	930.00	20,832.00
EHG	Elena Gold Burns	Associate	5.50	1,125.00	6,187.50
EHG	Elena Gold Burns	Associate	4.10	930.00	3,813.00
GK6	Gabriel Khoury	Associate	3.70	915.00	3,385.50
GK6	Gabriel Khoury	Associate	4.80	775.00	3,720.00
CX3	Christine Xu	Associate	7.60	915.00	6,954.00
CX3	Christine Xu	Associate	10.10	775.00	7,827.50
KC27	Kristin Catalano	Associate	52.00	915.00	47,580.00
KC27	Kristin Catalano	Associate	4.50	775.00	3,487.50
KMT3	Karin M. Thrasher	Associate	22.00	915.00	20,130.00
KMT3	Karin M. Thrasher	Associate	12.10	775.00	9,377.50
KF6	Kayla Fedler	Associate	13.00	855.00	11,115.00
KF6	Kayla Fedler	Associate	13.70	755.00	10,343.50
LM20	Lanie Miliotes	Associate	45.60	855.00	38,988.00
LM20	Lanie Miliotes	Associate	7.20	755.00	5,436.00
LK19	Leonie Koch	Associate	112.80	855.00	96,444.00
LK19	Leonie Koch	Associate	84.50	755.00	63,797.50
NKW1	Nicole K. Wong	Associate	0.50	855.00	427.50
SKA	Sainaya K. Ahluwalia	Associate	0.60	505.00	303.00
SJT	Stephen J. Turanchik	Attorney	1.80	1,240.00	2,232.00
KE1	Katsumi Endo	Attorney	9.60	550.00	5,280.00
ML30	Mat Laskowski	Paralegal	39.90	540.00	21,546.00
ML30	Mat Laskowski	Paralegal	36.70	515.00	18,900.50
MM57	Michael Magzamen	Paralegal	3.70	540.00	1,998.00
MM57	Michael Magzamen	Paralegal	6.60	515.00	3,399.00
DM26	David Mohamed	Paralegal	0.50	515.00	257.50
MOL	Mayra O. Lopez	Other Timekeeper	1.50	375.00	562.50

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MOL	Mayra O. Lopez	Other Timekeeper	1.10	355.00	390.50
HRO	Heather R. O'Dea	Other Timekeeper	0.80	360.00	288.00
MF15	Miho Funao	Other Timekeeper	3.40	235.00	799.00

**Costs incurred and advanced**

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
02/02/2023	Photocopy Charges	689.00	0.08	55.12
02/03/2023	Photocopy Charges (Color)	1,049.00	0.50	524.50
02/06/2023	Photocopy Charges	71.00	0.08	5.68
02/06/2023	Photocopy Charges (Color)	15.00	0.50	7.50
02/07/2023	Photocopy Charges	517.00	0.08	41.36
02/07/2023	Photocopy Charges (Color)	689.00	0.50	344.50
02/07/2023	Photocopy Charges (Color)	14.00	0.50	7.00
02/08/2023	Photocopy Charges (Color)	6.00	0.50	3.00
02/10/2023	Photocopy Charges (Color)	1,348.00	0.50	674.00
02/24/2023	Photocopy Charges (Color)	1,399.00	0.50	699.50
01/05/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190- 59 dated 01/15/2023; Isaac Sasson; Dinner; Restaurant: Eden Wok; Number of People: 1; Location: New York; FTX work late; Order # 650021227724124 dated 01/05/2023			20.00
01/10/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190- 59 dated 01/15/2023; Jack Iaffaldano; Restaurant: 7th Street Burger; Number of People: 1; Dinner; Location: New York; Working dinner; Order # 461721273311987 dated 01/10/2023			20.00

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01/17/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-60 dated 01/29/2023; Caroline Diaz; Dinner; Restaurant: Kati Shop (162 E 55th St); Number of People: 1; Location: New York; Dinner; Order # 770821356463257 dated 01/17/2023	20.00
01/24/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-60 dated 01/29/2023; Leonie Koch; Number of People: 1; Restaurant: Katsu Hama (E 47th St); Dinner; Location: New York; FTX UCC; Order # 331421426292634 dated 01/24/2023	20.00
01/24/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-60 dated 01/29/2023; Caroline Diaz; Restaurant: Katsu Hama (E 47th St); Dinner; Number of People: 1; Location: New York; Dinner; Order # 34821412218089 dated 01/24/2023	20.00
01/26/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-60 dated 01/29/2023; Isaac Sasson; Restaurant: Bravo Kosher Pizza; Dinner; Number of People: 1; Location: New York; FTX; Order # 531321430785034 dated 01/26/2023	20.00
01/26/2023	Outside Professional Services - Veritext, Invoice# 6320881 Dated 01/26/23, Certified Transcript regarding Celsius 1/24/2023	189.60
01/31/2023	Vendor Expense - Mat Laskowski; 01/24/2023; CourtSolutions LLC Transaction; Merchant: Courtsolutions Location: 917-746-7476, NY 10022-0000 , Statement Date: 01/31/2023, Post Date: 01/26/2023; Service Charge	70.00
01/31/2023	Westlaw Business - Courtlink Use - Charges for January 2023	2.49
02/01/2023	Local - Meals - Crispin Daly; 01/24/2023; Restaurant: The Japanese Canteen; City: London; Dinner; Number of people: 1; Dinner in the office whilst working late (receipt 1 of 2)	4.76

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02/01/2023	Local - Meals - Crispin Daly; 01/24/2023; Restaurant: The Japanese Canteen; City: London; Dinner; Number of people: 1; Dinner in the office whilst working late (receipt 2 of 2)	9.58
02/01/2023	Computer Search (Other)	4.77
02/02/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190- 61 dated 02/12/2023; Caroline Diaz; Dinner; Number of People: 1; Restaurant: Hatsuhana; Location: New York; Dinner; Order # 779121519676503 dated 02/02/2023	20.00
02/02/2023	Local - Meals - Kevin Shum; 01/31/2023; Restaurant: Pot and Rice; City: London; Dinner; Number of people: 3; Dinner in the office whilst working late on FTX matters. Paid for Crispin Daly, Sainaya Ahluwalia, Kevin Shum	22.85
02/02/2023	Westlaw	1,451.18
02/03/2023	Taxi/Ground Transportation - Ken Pasquale; 01/17/2023; train ticket purchase expense for travel to/from Wilmington, DE/_New York, NY (roundtrip) for client hearing	358.00
02/03/2023	Taxi/Ground Transportation - Caroline Diaz; 01/20/2023; train ticket purchase expense for travel to Wilmington, DE from New York, NY for client hearing	46.00
02/03/2023	Westlaw	207.31
02/03/2023	Westlaw	69.10
02/03/2023	Computer Search (Other)	4.14
02/06/2023	Local - Meals - Christine Xu; 01/10/2023; Restaurant: Oki Poke & Ramen; City: New York; Dinner; Number of people: 1; Meal expense while working late night on client related matter	20.00
02/06/2023	Local - Taxi - Caroline Diaz; 01/24/2023; From/To: Office/Home; Service Type: Uber; Taxi expense for ride home from late-night work; 23:05	12.89
02/06/2023	Westlaw	118.39
02/06/2023	Westlaw	276.42

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02/06/2023	Westlaw	365.07
02/06/2023	Computer Search (Other)	15.57
02/07/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190- 61 dated 02/13/2023; Caroline Diaz; Number of People: 1; Restaurant: Aburiya Kinnosuke; Location: New York; Dinner; Order # 415321568199146 dated 02/07/2023	20.00
02/07/2023	Westlaw	414.62
02/07/2023	Computer Search (Other)	1.53
02/07/2023	Computer Search (Other)	7.56
02/08/2023	Local - Taxi - Erez Gilad; 01/26/2023; From/To: office/home; Service Type: Uber; ride home from late-night work; 21:03	74.93
02/08/2023	Computer Search (Other)	0.18
02/09/2023	Lexis/On Line Search	1,384.28
02/09/2023	Lexis/On Line Search	1,384.28
02/09/2023	Westlaw	34.55
02/10/2023	Lexis/On Line Search	1.65
02/10/2023	Lexis/On Line Search	1.65
02/10/2023	Lexis/On Line Search	1.65
02/10/2023	Lexis/On Line Search	1.65
02/10/2023	Lexis/On Line Search	14.57
02/10/2023	Lexis/On Line Search	14.57
02/10/2023	Lexis/On Line Search	190.53
02/10/2023	Lexis/On Line Search	190.53
02/10/2023	Lexis/On Line Search	326.62
02/10/2023	Lexis/On Line Search	326.62
02/10/2023	Westlaw	34.55
02/11/2023	Computer Search (Other)	4.86
02/12/2023	Westlaw	103.66
02/12/2023	Westlaw	345.52
02/13/2023	Westlaw	138.21



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02/13/2023	Westlaw	207.31
02/13/2023	Westlaw	35.09
02/14/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-62 dated 02/26/2023; Leonie Koch; Number of People: 1; Restaurant: Akura Sushi; Location: New York; Dinner; Order # 118121632675002 dated 02/14/2023	20.00
02/14/2023	Westlaw	138.21
02/15/2023	Travel Expense - Meals - Ken Pasquale; 02/05/2023; Restaurant: China Wok; City: Wilmington; Dinner; Number of people: 1; dinner work meal expense	34.58
02/15/2023	Travel Expense - Meals - Isaac Sasson; 02/06/2023; Restaurant: Rodney Grill; City: Wilmington; Meal: Lunch; Number of people: 1; Work meal expense while in Wilmington, DE	9.98
02/15/2023	Lodging - Ken Pasquale; 02/06/2023; Hotel: Hotel Dupont; Check-in date: 02/05/2023; Check-out date: 02/06/2023; travel to Wilmington for Court hearings	350.00
02/15/2023	Taxi/Ground Transportation - Ken Pasquale; 2/5/2023; train ticket purchase expense for travel to/from Wilmington, DE/New York, NY (roundtrip) for client hearing	361.00
02/15/2023	Taxi/Ground Transportation - Isaac Sasson; 02/01/2023; Train fare expense for travel from New York, NY to Wilmington, DE for client court hearings	102.00
02/15/2023	Taxi/Ground Transportation - Isaac Sasson; 02/01/2023; Train fare expense for return travel from Wilmington, DE to New York, NY for client court hearings	216.00
02/15/2023	Local - Taxi - Ken Pasquale; 02/05/2023; From/To: station/hotel; Service Type: Taxi; taxi expense for car ride from train station to hotel	20.00

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02/15/2023	Local - Taxi - Isaac Sasson; 01/26/2023; From/To: Office/Home; Service Type: Lyft; taxi expense for car ride home from late-night work;; 21:55	58.86
02/15/2023	Local - Taxi - Isaac Sasson; 01/19/2023; From/To: Office/Home ; Service Type: Uber; taxi expense for car ride home from late-night work; 22:08	73.63
02/15/2023	Westlaw	69.10
02/15/2023	Computer Search (Other)	7.38
02/16/2023	Taxi/Ground Transportation - Jack Iaffaldano; 02/01/2023; train fare expense for travel to/from Wilmington, DE/New York, NY (roundtrip) for client court hearings	318.00
02/16/2023	Westlaw	726.13
02/16/2023	Computer Search (Other)	66.51
02/17/2023	Lexis/On Line Search	26.12
02/17/2023	Westlaw	153.47
02/17/2023	Westlaw	79.55
02/17/2023	Computer Search (Other)	6.66
02/19/2023	Lexis/On Line Search	26.12
02/19/2023	Westlaw	277.49
02/19/2023	Westlaw	541.31
02/19/2023	Computer Search (Other)	1.44
02/20/2023	Westlaw	135.53
02/20/2023	Westlaw	387.84
02/21/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-62 dated 02/26/2023; Caroline Diaz; Number of People: 1; Restaurant: Katsu Hama (E 47th St); Location: New York; Dinner; Order # 400821706570588 dated 02/21/2023	20.00
02/21/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-62 dated 02/26/2023; Leonie Koch; Number of People: 1; Dinner; Restaurant: Akura Sushi; Location: New York; FTX UCC; Order # 543621705326279 dated 02/21/2023	20.00

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02/21/2023	Westlaw	55.44
02/21/2023	Computer Search (Other)	0.54
02/22/2023	Westlaw	136.60
02/22/2023	Westlaw	138.21
02/22/2023	Westlaw	335.61
02/22/2023	Computer Search (Other)	2.79
02/22/2023	Computer Search (Other)	2.88
02/23/2023	Westlaw	10.45
02/23/2023	Westlaw	183.19
02/23/2023	Westlaw	184.81
02/24/2023	Westlaw	10.45
02/24/2023	Westlaw	118.39
02/24/2023	Westlaw	286.06
02/24/2023	Computer Search (Other)	18.36
02/25/2023	Westlaw	128.83
02/25/2023	Westlaw	345.52
02/25/2023	Westlaw	69.10
02/25/2023	Computer Search (Other)	18.00
02/26/2023	Taxi/Ground Transportation - Erez Gilad; 02/14/2023; train fare expense for travel to/from Wilmington, DE for client court hearing	137.00
02/26/2023	Local - Taxi - Jack Iaffaldano; 01/18/2023; From/To: office/home; Service Type: Uber; taxi expense for ride home from late-night work; 00:32	21.64
02/26/2023	Local - Taxi - Jack Iaffaldano; 01/24/2023; From/To: office/home; Service Type: Uber; taxi expense for ride home from late-night work; 22:31	25.29
02/26/2023	Westlaw	10.45
02/26/2023	Westlaw	103.66
02/26/2023	Westlaw	138.21
02/26/2023	Westlaw	658.36
02/27/2023	Westlaw	1,463.23
02/27/2023	Westlaw	213.47

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02/27/2023	Computer Search (Other)	0.09
02/28/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-63 dated 03/12/2023; Isaac Sasson; Number of People: 1; Dinner; Restaurant: Eden Wok; Location: New York; Work late; Order # 264121767827267 dated 02/28/2023	20.00
02/28/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 083217 Dated 02/28/23, UnitedLex – DSAI February 2023 Charges – Outside Professional Service	23,423.10
02/28/2023	Vendor Expense - Mat Laskowski; 02/22/2023; Court Transcript; Merchant: Southern District Report Location: 212-805-0300, NY 10007-0000 , Statement Date: 02/28/2023, Post Date: 02/24/2023; Service Charge	16.80
02/28/2023	Lexis/On Line Search	27.22
02/28/2023	Lexis/On Line Search	27.22
02/28/2023	Westlaw	165.53
02/28/2023	Westlaw	24.64
02/28/2023	Westlaw	429.09
<b>Total Costs incurred and advanced</b>		<b>\$44,208.59</b>
<b>Current Fees and Costs</b>		<b>\$2,794,912.09</b>
<b>Total Balance Due - Due Upon Receipt</b>		<b>\$2,794,912.09</b>

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**EXHIBIT B****Expense Summary for the Fee Period**

<b>Category</b>	<b>Amount</b>
Computer Search (Other)	\$15,629.94
Lodging	\$350.00
Outside Professional Services	\$23,612.70
Reproduction Charges	\$102.16
Reproduction Charges (Color)	\$2,260.00
Taxi/Ground Transportation	\$1,825.24
Meals	\$341.75
Court Call	\$70.00
Court Transcript	\$16.80
<b>TOTAL:</b>	<b>\$44,208.59</b>